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01/16/19

Cash Basis

Erie County Vocational Technical School Foundation
Statement of Activities - Career Street
July through December 2018

	<u>Jul - Dec 18</u>
Ordinary Income/Expense	
Income	
41000 · Grant Revenue	40,000.00
43400 · Direct Public Support	
43410 · Corporate Contributions	
434411 · EITC Contributions	11,500.00
43410 · Corporate Contributions - Other	2,450.00
	<u>13,950.00</u>
Total 43410 · Corporate Contributions	13,950.00
43450 · Individ, Business Contributions	
434511 · Erie Gives Day	1,333.70
43450 · Individ, Business Contributions - Other	3,450.00
	<u>4,783.70</u>
Total 43450 · Individ, Business Contributions	4,783.70
Total 43400 · Direct Public Support	18,733.70
47000 · Program Income	
47100 · School District Membership Dues	39,000.00
	<u>39,000.00</u>
Total 47000 · Program Income	39,000.00
Total Income	<u>97,733.70</u>
Gross Profit	97,733.70
Expense	
6000 · Program Services	
6100 · School Services	
61700 · Mini Grant Awards	500.00
61325 · In-Service Reimbursement	143.00
61400 · Student Field Trip Reimbursemen	192.00
	<u>835.00</u>
Total 6100 · School Services	835.00
Total 6000 · Program Services	835.00
6010 · Admin Expenses	
6400 · Technology Maintenance	660.00
6800 · Marketing & Communications	
68300 · Advertising	1,510.00
68200 · Public Relations	138.10
68100 · Printing	615.00
	<u>2,263.10</u>
Total 6800 · Marketing & Communications	2,263.10
6700 · Admin Expense	
67020 · Dues & Memberships	289.00
	<u>289.00</u>
Total 6700 · Admin Expense	289.00

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	<u>Jul - Dec 18</u>
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	32,700.00
66110 · Legal Fees	<u>1,358.80</u>
Total 66100 · Contracted Services	<u>34,058.80</u>
Total 6600 · Contracted Services	34,058.80
6500 · Office Supplies	
65100 · Office Supplies	<u>23.00</u>
Total 6500 · Office Supplies	<u>23.00</u>
Total 6010 · Admin Expenses	<u>37,293.90</u>
Total Expense	<u>38,128.90</u>
Net Ordinary Income	<u>59,604.80</u>
Net Income	<u><u>59,604.80</u></u>