

# Erie County Technical School

## Statement of Activities

### Student Activities - July 1, 2019 to March 31, 2020

|                              |                                                              | <u>7/1/2019 1/31/2020</u> | <u>7/1/2019 2/29/2020</u> | <u>7/1/2019 3/31/2020</u> |
|------------------------------|--------------------------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Revenues</b>              |                                                              |                           |                           |                           |
| 81-46510-000-000-00-000-00   | INTEREST INCOME                                              | \$0.04                    | \$0.05                    | \$0.05                    |
| 81-46990-000-000-00-000-00   | Student Activities Revenue - SkillsUSA                       | \$3,380.41                | \$3,607.41                | \$6,690.91                |
| 81-46990-000-000-00-000-10   | Skills USA - Break Revenue                                   | \$1,876.66                | \$2,348.75                | \$2,520.15                |
| 81-46990-001-000-00-000-00   | Student Activity Revenue- NVTHS                              | \$347.01                  | \$547.01                  | \$3,013.51                |
| 81-46990-001-000-00-000-00   | MISCELLANEOUS REVENUE                                        | \$0.00                    | \$0.60                    | \$0.60                    |
| 81-46990-001-000-00-000-00   | Student Activities Revenue - General                         | \$1,491.62                | \$1,491.62                | \$1,491.62                |
| 81-46990-001-000-00-000-00   | Student Activities - Smoking Tobacco & Electronic Vapor Fine | \$20.00                   | \$20.00                   | \$20.00                   |
| 81-46990-001-000-00-000-10   | NVTHS - Break Revenue                                        | \$1,876.70                | \$2,348.80                | \$2,520.21                |
| <b>Total Revenues</b>        |                                                              | <u><b>\$8,992.44</b></u>  | <u><b>\$10,364.24</b></u> | <u><b>\$16,257.05</b></u> |
| <b>Expenses</b>              |                                                              |                           |                           |                           |
| 81-63200-580-000-00-000-00   | Student Activities -SkillsUSA - travel expenses              | \$74.24                   | \$74.24                   | \$74.24                   |
| 81-63200-610-000-00-000-00   | Student Activities -SUPPLIES- SKILLSUSA                      | \$3,931.60                | \$6,078.88                | \$6,078.88                |
| 81-63200-610-000-00-000-00   | Student Activities -SUPPLIES-NVTHS                           | \$2,006.25                | \$2,251.99                | \$2,941.39                |
| 81-63200-810-000-00-000-00   | Student Activities - SkillsUSA - dues                        | \$541.00                  | \$1,112.00                | \$1,112.00                |
| 81-63200-810-000-00-000-00   | Student Activities -SkillsUSA - Leadership Conference        | \$360.00                  | \$360.00                  | \$360.00                  |
| 81-63200-810-000-00-000-00   | Student Activities -NTHS DUES                                | \$275.00                  | \$275.00                  | \$275.00                  |
| <b>Total Expenses</b>        |                                                              | <u><b>\$7,188.09</b></u>  | <u><b>\$10,152.11</b></u> | <u><b>\$10,841.51</b></u> |
| <b>NET SURPLUS/(DEFICIT)</b> |                                                              | <u><b>\$1,804.35</b></u>  | <u><b>\$212.13</b></u>    | <u><b>\$5,415.54</b></u>  |