

Steuben Area Economic Development Corporation
Account Listing
 September 18, 2020

Account	2022 Budget
Corning CC Foundation Grant	\$ -
2140 · Administrative Income	\$ 7,600
7010 · Interest Income	\$ 200
Total Revenue and Financing Sources	\$ 7,800
Corning Properties	
6035 · Administrative Expense	\$ 1,500
6175 · Grant Disbursements	\$ -
6240 · Miscellaneous	\$ -
6270 · Professional Fees:6650 · Accounting	\$ 2,000
6670 · Program Expense	\$ 3,600
6850 - Website	\$ 2,000
6851 - Technology	\$ -
6900 · Marketing	\$ 2,000
Total Expenditures	\$ 11,100
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	\$ (3,300)