

10:51 AM

08/19/16

Accrual Basis

Erie County Vocational Technical School Foundation
Career Street - Stmt of Activities
July 2016

	<u>Jul 16</u>
Ordinary Income/Expense	
Expense	
6010 · Admin Expenses	
6700 · Admin Expense	
67020 · Dues & Memberships	2,275.00
Total 6700 · Admin Expense	2,275.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	5,300.00
Total 66100 · Contracted Services	5,300.00
Total 6600 · Contracted Services	5,300.00
Total 6010 · Admin Expenses	7,575.00
Total Expense	7,575.00
Net Ordinary Income	-7,575.00
Net Income	<u><u>-7,575.00</u></u>