

3:14 PM

08/16/17

Accrual Basis

Erie County Vocational Technical School Foundation
Career Street - Stmt of Activities
July 2017

	<u>Jul 17</u>
Ordinary Income/Expense	
Expense	
6000 · Program Services	
6100 · School Services	
61400 · Student Field Trip Reimbursemen	600.00
Total 6100 · School Services	<u>600.00</u>
Total 6000 · Program Services	600.00
6010 · Admin Expenses	
6800 · Marketing & Communications	
68300 · Advertising	815.00
Total 6800 · Marketing & Communications	815.00
6700 · Admin Expense	
67020 · Dues & Memberships	285.00
Total 6700 · Admin Expense	285.00
6600 · Contracted Services	
66100 · Contracted Services	
66105 · Executive Director	5,300.00
Total 66100 · Contracted Services	<u>5,300.00</u>
Total 6600 · Contracted Services	5,300.00
Total 6010 · Admin Expenses	<u>6,400.00</u>
Total Expense	7,000.00
Net Ordinary Income	<u>-7,000.00</u>
Net Income	<u><u>-7,000.00</u></u>