

Erie County Vocational Technical Foundation

Treasurer's Report

December 1, 2010 through April 30, 2011

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	3,929.12
Plus Receipts	
Contributions-miscellaneous	278.54
Contributions- Brockman memorials	100.00
Contributions-student gift card program	600.00
Miscellaneous receipts-Vending	328.37
Interest and fees posted	1.06
Total Receipts (+)	1,307.97
Less Disbursements-transfers and checks	
Checks	1,270.00
Total Disbursements (-)	1,270.00
Ending Cash Balance - PSDLAF	3,967.09
Brockman Memorial Fund	1,980.00
Not designated-available	1,987.09
Total Fund balance	3,967.09

ECVT-Erie Community Foundation	
Beginning Balance-ECF (10/01/2010)	177,207.17
Plus Receipts/Gains	
Interest & Dividends	3,312.22
Unrealized Gains (losses)	9,828.69
Realized gains	1,479.67
Total Receipts (+)	14,620.58
Less Disbursements/Losses	
Investment/Management Fees	377.63
Total Disbursements (-)	377.63
Ending Balance-ECF (03/31/2011)	191,450.12

TOTAL Erie County Vocational Technical Foundation	195,417.21
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Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager