

Erie County Vocational Technical Foundation
Treasurer's Report
2011-2012

ECVT Foundation - PSDLAF		April 30, 2012 YTD
Beginning Fund Balance		
Assigned- Brockman Scholarship Fund		980.00
Assigned- Annual Scholarship Fund/ Other		1,189.65
Beginning Cash Balance - PSDLAF		2,169.65
Plus Receipts		
Contributions-Gifts-4 -Kids		1,300.00
Contributions		0.00
Contributions- JOC mileage reimbursements		623.96
Miscellaneous receipts-Vending		615.96
Erie Community Foundation- grant		40,000.00
Interest and fees posted		4.96
Total Receipts (+)		42,544.88
Less Disbursements-transfers and checks		
Gifts-4-Kids purchase cards		2,325.00
Checks-scholarships		0.00
Checks-Brockman Fund		0.00
Checks- ECF grant		4,500.00
Total Disbursements (-)		6,825.00
Ending Cash Balance - PSDLAF		37,889.53
Ending Fund balance		
Assigned- Brockman Scholarship Fund		980.00
Assigned- Annual Scholarship Fund/ Other		1,409.53
Assigned-ECF Grant -Womens Labor		35,500.00
Total Fund balance		37,889.53
ECVT-Erie Community Foundation		
Beginning Balance-ECF		194,043.58
Net - gains/losses/expenses		-1,599.00
Ending Balance-ECF (3/31/12)		192,444.58
TOTAL Erie County Vocational Technical Foundation		230,334.11

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager