

Erie County Vocational Technical Foundation
Treasurer's Report
May 1, 2011 through October 31, 2011

ECVT Foundation - PSDLAF	
Beginning Cash Balance - PSDLAF	3,967.09
Plus Receipts	
Contributions-miscellaneous	0.00
Contributions- JOC mileage reimbursements	404.70
Miscellaneous receipts-Vending	253.89
Erie Community Foundation training grant-Womens Labor	40,000.00
Interest and fees posted	1.72
Total Receipts (+)	40,660.31
Less Disbursements-transfers and checks	
Checks-scholarships	1,000.00
Checks-Brockman Fund	1,300.00
Total Disbursements (-)	2,300.00
Ending Cash Balance - PSDLAF	42,327.40
Brockman Memorial Fund	980.00
Womens Labor ECF grant award	40,000.00
Not designated-available	1,347.40
Total Fund balance	42,327.40
ECVT-Erie Community Foundation	
Beginning Balance-ECF (3/31/11)	191,450.12
Plus Receipts/Gains	
Interest & Dividends	1,991.62
Unrealized Gains (losses)	-26,035.88
Realized gains	2,088.59
Total Receipts (+)	-21,955.67
Less Disbursements/Losses	
Investment/Management Fees	705.34
Total Disbursements (-)	705.34
Ending Balance-ECF (09/30/2011)	168,789.11
TOTAL Erie County Vocational Technical Foundation	211,116.51

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Paul Fritz, Business Manager