

**Erie County Vocational Technical Foundation
Treasurer's Report
2012-2013**

ECVT Foundation - PSDLAF		Nov 30, 2012YTD
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		5,300.00
Contributions- JOC mileage reimbursements		1,428.61
Miscellaneous receipts-Vending		687.80
Erie Community Foundation- grant		40,000.00
Interest and fees posted		7.61
Total Receipts (+)		48,724.02
Less Disbursements-transfers and checks		
Gifts-4-Kids purchase cards		2,325.00
Checks-scholarships		1,000.00
Checks-Brockman Fund		990.88
Checks- ECF grant		4,587.19
Total Disbursements (-)		8,903.07
Ending Cash Balance - PSDLAF		41,990.60
Ending Fund balance		
Assigned- Brockman Scholarship Fund		0.00
Assigned- Annual Scholarship Fund/ Other		6,588.67
Assigned-ECF Grant -Womens Labor		35,412.81
Total Fund balance		42,001.48
ECVT-Erie Community Foundation		
Beginning Balance-ECF		192,444.58
Net - gains/losses/expenses		-2,971.05
Ending Balance-ECF (10/31/12)		189,473.53
TOTAL Erie County Vocational Technical Foundation		231,464.13

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Marcia D. Jones, Business Manager