

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

ECVT Foundation - PSDLAF		Dec 31, 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-Gifts-4 -Kids Dec 2012		1,125.00
Contributions		5,300.00
Contributions- JOC mileage reimbursements		1,428.61
Miscellaneous receipts-Vending		909.04
Erie Community Foundation- grant		40,000.00
Interest and fees posted		8.39
Total Receipts (+)		50,071.04
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		5,067.19
Total Disbursements (-)		9,383.07
Ending Cash Balance - PSDLAF		42,857.62
Ending Fund balance		
Assigned- Brockman Scholarship Fund		0.00
Assigned- Annual Scholarship Fund/ Other		6,810.69
Assigned-ECF Grant -Womens Labor		34,932.81
Total Fund balance		41,743.50
ECVT-Erie Community Foundation		
Beginning Balance-ECF		189,473.53
Net - gains/losses/expenses		1,229.70
Ending Balance-ECF (11/30/12)		190,703.23
TOTAL Erie County Vocational Technical Foundation		233,560.85

Respectfully submitted

John E. Ogden, Treasurer

Prepared by: Marcia D. Jones, Business Manager