

Erie County Vocation Technical Foundation Treasurer's Report-December 31, 2012 YTD 2012-2013						
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
ECVT Foundation-PSDLAF						
Beginning Fund Balance						
Assigned-Annual Scholarship/Other	\$6,105.87	\$6,224.65	\$6,328.87	\$6,329.88	\$6,463.42	\$6,577.79
Assigned ECF Grant	\$35,500.00	\$35,412.81	\$35,412.81	\$35,412.81	\$35,412.81	\$35,412.81
Beginning Cash Balance-PSDLAF	\$41,605.87	\$41,637.46	\$41,741.68	\$41,742.69	\$41,876.23	\$41,990.60
Plus Receipts						
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
Contributions-JOC Mileage Reimbursements	\$118.77	\$77.81	\$0.00	\$133.47	\$114.36	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.24
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Fees Posted	\$0.01	\$0.00	\$1.01	\$0.07	\$0.01	\$0.78
Total Receipts (+)	\$118.78	\$104.22	\$1.01	\$133.54	\$114.37	\$1,347.02
Less Disbursements-Transfers and Checks						
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$87.19	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
Total Disbursements (-)	\$87.19	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
Ending Cash -PSDLAF	\$41,637.46	\$41,741.68	\$41,742.69	\$41,876.23	\$41,990.60	\$42,857.62
Ending Fund Balance						
Assigned-Annual Scholarship/Other	\$6,224.65	\$6,328.87	\$6,329.88	\$6,463.42	\$6,577.79	\$7,924.81
Assigned ECF Grant	\$35,412.81	\$35,412.81	\$35,412.81	\$35,412.81	\$35,412.81	\$34,932.81
Total Fund Balance	\$41,637.46	\$41,741.68	\$41,742.69	\$41,876.23	\$41,990.60	\$42,857.62
ECVT-Erie Community Foundation						
Beginning Balance-ECF	\$181,985.85	\$181,985.85	\$181,985.85	\$190,591.91	\$189,473.53	\$189,473.53
Net-Gains/losses/expenses	\$0.00	\$0.00	\$8,606.06	-\$1,118.38	\$0.00	\$1,229.70
Ending Balance (ECF)	\$181,985.85	\$181,985.85	\$190,591.91	\$189,473.53	\$189,473.53	\$190,703.23
Total Erie County Vocational Technical Foundation	\$223,623.31	\$223,727.53	\$232,334.60	\$231,349.76	\$231,464.13	\$233,560.85

Respectfully Submitted

John E. Odgen, Treasurer

Prepared By: Marcia D. Jones, Business Manager