

Erie County Vocation Technical Foundation
Treasurer's Report-April 30, 2013 YTD
2012-2013

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13
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	\$7,924.81	\$5,884.90	\$5,884.91	\$4,814.25
Assigned ECF Grant	\$35,500.00	\$35,412.81	\$35,412.81	\$35,412.81	\$35,412.81	\$35,412.81	\$34,932.81	\$34,932.81	\$34,356.89	\$34,356.89
Beginning Cash Balance-PSDLAF	\$41,605.87	\$41,637.46	\$41,741.68	\$41,742.69	\$41,876.23	\$41,990.60	\$42,857.62	\$40,817.71	\$40,241.80	\$39,171.14
Plus Receipts										
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$50.00	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$118.77	\$77.81	\$0.00	\$133.47	\$114.36	\$0.00	\$85.07	\$0.00	\$128.38	\$274.61
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.24	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$250.00
Interest and Fees Posted	\$0.01	\$0.00	\$1.01	\$0.07	\$0.01	\$0.78	\$0.02	\$0.01	\$0.96	\$0.00
Total Receipts (+)	\$118.78	\$104.22	\$1.01	\$133.54	\$114.37	\$1,347.02	\$135.09	\$0.01	\$129.34	\$524.61
Less Disbursements-Transfers and Checks										
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
Checks-ECF Grant	\$87.19	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$575.92	\$0.00	\$0.00
Total Disbursements (-)	\$87.19	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$2,175.00	\$575.92	\$1,200.00	\$0.00
Ending Cash -PSDLAF	\$41,637.46	\$41,741.68	\$41,742.69	\$41,876.23	\$41,990.60	\$42,857.62	\$40,817.71	\$40,241.80	\$39,171.14	\$39,695.75
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	\$5,884.90	\$5,884.91	\$4,814.25	\$5,338.86
Assigned ECF Grant	\$35,412.81	\$35,412.81	\$35,412.81	\$35,412.81	\$35,412.81	\$34,932.81	\$34,932.81	\$34,356.89	\$34,356.89	\$34,356.89
Total Fund Balance	\$41,637.46	\$41,741.68	\$41,742.69	\$41,876.23	\$41,990.60	\$42,857.62	\$40,817.71	\$40,241.80	\$39,171.14	\$39,695.75
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	\$190,703.23	\$199,460.42	\$200,777.53	\$204,195.95
Net-Gains/losses/expenses	\$0.00	\$0.00	\$8,606.06	-\$1,118.38	\$0.00	\$1,229.70	\$8,757.19	1317.11	\$3,418.42	\$1,954.32
Ending Balance (ECF)	\$181,985.85	\$181,985.85	\$190,591.91	\$189,473.53	\$189,473.53	\$190,703.23	\$199,460.42	\$200,777.53	\$204,195.95	\$206,150.27
Total Erie County Vocational Technical Foundation	\$223,623.31	\$223,727.53	\$232,334.60	\$231,349.76	\$231,464.13	\$233,560.85	\$240,278.13	\$241,019.33	\$243,367.09	\$245,846.02

Respectfully Submitted

John E. Odgen, Treasurer

Prepared By: Marcia D. Jones, Business Manager