

Erie County Vocation Technical Foundation						
Treasurer's Report-Nov 30, 2013 YTD						
2013-2014						
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	
ECVT Foundation-PSDLAF						
Beginning Fund Balance						
Assigned-Annual Scholarship/Other	\$9,001.29	\$9,395.20	\$9,640.98	\$9,767.96	\$9,908.35	
Assigned ECF Grant	\$33,534.89	\$33,534.89	\$30,034.89	\$0.00	\$0.00	
Beginning Cash Balance-PSDLAF	\$42,536.18	\$42,930.09	\$39,675.87	\$9,767.96	\$9,908.35	
Plus Receipts						
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions-JOC Mileage Reimbursements	\$0.00	\$139.56	\$126.19	\$140.38	\$0.00	
Miscellaneous Receipts-Vending	\$93.86	\$0.00	\$0.00	\$0.00	\$18.69	
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Contributions	\$300.00	\$106.17	\$0.00	\$0.00	\$0.00	
Interest and Fees Posted	\$0.05	\$0.05	\$0.79	\$0.01	\$0.01	
Total Receipts (+)	\$393.91	\$245.78	\$126.98	\$140.39	\$18.70	
Less Disbursements-Transfers and Checks						
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Checks-ECF Grant	\$0.00	\$3,500.00	\$30,034.89	\$0.00	\$0.00	
Total Disbursements (-)	\$0.00	\$3,500.00	\$30,034.89	\$0.00	\$0.00	
Ending Cash -PSDLAF	\$42,930.09	\$39,675.87	\$9,767.96	\$9,908.35	\$9,927.05	
Ending Fund Balance						
Assigned-Annual Scholarship/Other	\$9,395.20	\$9,640.98	\$9,767.96	\$9,908.35	\$9,927.05	
Assigned ECF Grant	\$33,534.89	\$30,034.89	\$0.00	\$0.00	\$0.00	
Total Fund Balance	\$42,930.09	\$39,675.87	\$9,767.96	\$9,908.35	\$9,927.05	
ECVT-Erie Community Foundation						
	*Oct 31, 2013					
Beginning Balance-ECF	\$198,116.88	\$202,523.80	\$200,172.76	\$206,506.73	\$211,459.49	
Net-Gains/losses/expenses	\$4,406.92	-\$2,351.04	\$6,333.97	\$4,952.76	\$0.00	
Ending Balance (ECF)	\$202,523.80	\$200,172.76	\$206,506.73	\$211,459.49	\$211,459.49	
Total Erie County Vocational Technical Foundation	\$245,453.89	\$239,848.63	\$216,274.69	\$221,367.84	\$221,386.54	

Respectfully Submitted

John E. Ogden, Treasurer

Prepared By: Marcia D. Stokes, Business Manager