

| Erie County Vocation Technical Foundation<br>Treasurer's Report-Dec 31, 2013 YTD |                     |                     |                     |                     |                     |                     |
|----------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2013-2014                                                                        |                     |                     |                     |                     |                     |                     |
|                                                                                  | Jul-13              | Aug-13              | Sep-13              | Oct-13              | Nov-13              | Dec-13              |
| <b>ECVT Foundation-PSDLAF</b>                                                    |                     |                     |                     |                     |                     |                     |
| <b>Beginning Fund Balance</b>                                                    |                     |                     |                     |                     |                     |                     |
| Assigned-Annual Scholarship/Other                                                | \$9,001.29          | \$9,395.20          | \$9,640.98          | \$9,767.96          | \$9,908.35          | \$9,927.05          |
| Assigned ECF Grant                                                               | \$33,534.89         | \$33,534.89         | \$30,034.89         | \$0.00              | \$0.00              | \$0.00              |
| Beginning Cash Balance-PSDLAF                                                    | \$42,536.18         | \$42,930.09         | \$39,675.87         | \$9,767.96          | \$9,908.35          | \$9,927.05          |
| <b>Plus Receipts</b>                                                             |                     |                     |                     |                     |                     |                     |
| Contributions-Gifts 4 Kids                                                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,323.65          |
| Contributions-JOC Mileage Reimbursements                                         | \$0.00              | \$139.56            | \$126.19            | \$140.38            | \$0.00              | \$130.70            |
| Miscellaneous Receipts-Vending                                                   | \$93.86             | \$0.00              | \$0.00              | \$0.00              | \$18.69             | \$0.00              |
| Erie Community Foundation Grant                                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Other Contributions                                                              | \$300.00            | \$106.17            | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Interest and Fees Posted                                                         | \$0.05              | \$0.05              | \$0.79              | \$0.01              | \$0.01              | \$0.21              |
| Total Receipts (+)                                                               | \$393.91            | \$245.78            | \$126.98            | \$140.39            | \$18.70             | \$1,454.56          |
| <b>Less Disbursements-Transfers and Checks</b>                                   |                     |                     |                     |                     |                     |                     |
| Gifts 4 Kids Purchase Cards                                                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Checks-Scholarships/other                                                        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$100.00            |
| Checks-ECF Grant                                                                 | \$0.00              | \$3,500.00          | \$30,034.89         | \$0.00              | \$0.00              | \$0.00              |
| Total Disbursements (-)                                                          | \$0.00              | \$3,500.00          | \$30,034.89         | \$0.00              | \$0.00              | \$100.00            |
| <b>Ending Cash -PSDLAF</b>                                                       | <b>\$42,930.09</b>  | <b>\$39,675.87</b>  | <b>\$9,767.96</b>   | <b>\$9,908.35</b>   | <b>\$9,927.05</b>   | <b>\$11,281.61</b>  |
| <b>Ending Fund Balance</b>                                                       |                     |                     |                     |                     |                     |                     |
| Assigned-Annual Scholarship/Other                                                | \$9,395.20          | \$9,640.98          | \$9,767.96          | \$9,908.35          | \$9,927.05          | \$11,250.91         |
| Assigned ECF Grant                                                               | \$33,534.89         | \$30,034.89         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Total Fund Balance                                                               | \$42,930.09         | \$39,675.87         | \$9,767.96          | \$9,908.35          | \$9,927.05          | \$11,250.91         |
| <b>ECVT-Erie Community Foundation</b>                                            |                     |                     |                     |                     |                     |                     |
| *as of 11/30/13                                                                  |                     |                     |                     |                     |                     |                     |
| Beginning Balance-ECF                                                            | \$198,116.88        | \$202,523.80        | \$200,172.76        | \$206,506.73        | \$211,459.49        | \$212,543.20        |
| Net-Gains/losses/expenses                                                        | \$4,406.92          | -\$2,351.04         | \$6,333.97          | \$4,952.76          | \$1,083.71          | \$0.00              |
| <b>Ending Balance (ECF)</b>                                                      | <b>\$202,523.80</b> | <b>\$200,172.76</b> | <b>\$206,506.73</b> | <b>\$211,459.49</b> | <b>\$212,543.20</b> | <b>\$212,543.20</b> |
| <b>Total Erie County Vocational Technical Foundation</b>                         | <b>\$245,453.89</b> | <b>\$239,848.63</b> | <b>\$216,274.69</b> | <b>\$221,367.84</b> | <b>\$222,470.25</b> | <b>\$223,824.81</b> |

Respectfully Submitted

John E. Ogden, Treasurer

Prepared By: Marcia D. Stokes, Business Manager