

Erie County Vocational-Technical School Foundation
Treasurer's Report YTD
May 31, 2014
2013-2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14
PSDLAF (ECVTSF)											
Beginning Fund Balance											
Assigned-Annual Scholarship/Other	\$9,001.29	\$9,395.20	\$9,640.98	\$9,767.96	\$9,908.35	\$9,927.05	\$11,281.61	\$9,094.11	\$9,157.74	\$10,631.67	\$10,777.62
Assigned ECF Grant	\$33,534.89	\$33,534.89	\$30,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,281.61	\$9,094.11	\$9,157.74	\$10,631.67	\$10,777.62
Plus Receipts											
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$139.56	\$126.19	\$140.38	\$0.00	\$130.70	\$123.49	\$0.00	\$318.19	\$145.94	\$117.89
Miscellaneous Receipts-Vending	\$93.86	\$0.00	\$0.00	\$0.00	\$18.69	\$0.00	\$0.00	\$63.62	\$0.00	\$0.00	\$58.72
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.05	\$0.05	\$0.79	\$0.01	\$0.01	\$0.21	\$0.01	\$0.01	\$1,155.74	\$0.01	\$0.01
Total Receipts (+)	\$393.91	\$245.78	\$126.98	\$140.39	\$18.70	\$1,454.56	\$123.50	\$63.63	\$1,473.93	\$145.95	\$176.62
Less Disbursements-Transfers and Checks											
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$136.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.00
Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00
Marketing & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Checks-ECF Grant	\$0.00	\$3,500.00	\$30,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$3,500.00	\$30,034.89	\$0.00	\$0.00	\$100.00	\$2,411.00	\$0.00	\$350.00	\$0.00	\$11,557.00
Ending Cash -PSDLAF	\$42,930.09	\$39,675.87	\$9,767.96	\$9,908.35	\$9,927.05	\$11,281.61	\$9,124.81	\$9,157.74	\$10,281.67	\$10,777.62	-\$602.76
Ending Fund Balance											
Assigned-Annual Scholarship/Other	\$9,395.20	\$9,640.98	\$9,767.96	\$9,908.35	\$9,927.05	\$11,281.61	\$8,994.11	\$9,157.74	\$10,631.67	\$10,777.62	\$9,754.24
Assigned ECF Grant	\$33,534.89	\$30,034.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,357.00
Total Ending Fund Balance	\$42,930.09	\$39,675.87	\$9,767.96	\$9,908.35	\$9,927.05	\$11,281.61	\$8,994.11	\$9,157.74	\$10,631.67	\$10,777.62	-\$602.76
Erie Community Foundation (ECVTSF)											
Beginning Balance-ECF	\$198,116.88	\$202,523.80	\$200,172.76	\$206,506.73	\$211,459.49	\$212,543.20	\$215,486.86	\$211,205.83	\$217,742.39	\$218,873.87	\$220,828.19
Net-Gains/losses/expenses	\$4,406.92	-\$2,351.04	\$6,333.97	\$4,952.76	\$1,083.71	\$2,943.66	-\$4,281.03	\$6,536.56	\$1,131.48	\$1,954.32	\$1,913.72
Ending Balance (ECF)	\$202,523.80	\$200,172.76	\$206,506.73	\$211,459.49	\$212,543.20	\$215,486.86	\$211,205.83	\$217,742.39	\$218,873.87	\$220,828.19	\$222,741.91

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PNC (Career Street)											
Beginning Balance											
Beginning Cash Balance-PNC						\$0.00	\$100.00	\$9,181.00	\$106,456.71	\$121,657.55	\$114,371.86
Plus Receipts											
Membership Fees						\$0.00	\$12,000.00	\$6,000.00	\$21,000.00	\$1,500.00	\$0.00
Grants						\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Contributions						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other						\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts (+)						\$100.00	\$12,000.00	\$106,000.00	\$21,000.00	\$1,500.00	\$0.00
Less Disbursements-Transfers and Checks											
Contracted Services						\$0.00	\$875.00	\$7,485.09	\$1,958.84	\$6,005.00	\$5,500.00
Supplies						\$0.00	\$0.00	\$939.20	\$749.22	\$81.02	\$114.90
Postage & Mail Service						\$0.00	\$0.00	\$0.00	\$75.60	\$0.00	\$0.00
Marketing & Communications						\$0.00	\$1,944.00	\$300.00	\$3,015.50	\$2,699.67	\$967.62
Grants & Reimbursements to Members						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00
Other						\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$701.56
Total Disbursements (-)						\$0.00	\$2,919.00	\$8,724.29	\$5,799.16	\$8,785.69	\$8,548.08
Ending Balance											
Ending Cash-PNC Career Street						\$100.00	\$9,181.00	\$106,456.71	\$121,657.55	\$114,371.86	\$105,823.78
Total (ECVTSF)	\$245,453.89	\$239,848.63	\$216,274.69	\$221,367.84	\$222,470.25	\$226,868.47	\$229,511.64	\$333,356.84	\$350,813.09	\$345,977.67	\$327,962.93

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Aldo Jackson, Operations Manager