

Erie County Vocation -Technical Foundation
Treasurer's Report-February 28, 2014 YTD
2013-2014

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14
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	\$9,927.05	\$11,250.91	\$9,094.11
Assigned ECF Grant	\$33,534.89	\$33,534.89	\$30,034.89	\$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	\$11,250.91	\$9,094.11
Plus Receipts								
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.65	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$139.56	\$126.19	\$140.38	\$0.00	\$130.70	\$123.49	\$0.00
Miscellaneous Receipts-Vending	\$93.86	\$0.00	\$0.00	\$0.00	\$18.69	\$0.00	\$0.00	\$63.62
Erie Community Foundation Grant	\$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
Interest and Fees Posted	\$0.05	\$0.05	\$0.79	\$0.01	\$0.01	\$0.21	\$0.01	\$0.01
Total Receipts (+)	\$393.91	\$245.78	\$126.98	\$140.39	\$18.70	\$1,454.56	\$123.50	\$63.63
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
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$136.00	\$0.00
Checks-ECF Grant	\$0.00	\$3,500.00	\$30,034.89	\$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
Ending Cash -PSDLAF	\$42,930.09	\$39,675.87	\$9,767.96	\$9,908.35	\$9,927.05	\$11,281.61	\$9,094.11	\$9,157.74
Ending Fund Balance								
Assigned-Annual Scholarship/Other	\$9,395.20	\$9,640.98	\$9,767.96	\$9,908.35	\$9,927.05	\$11,250.91	\$9,094.11	\$9,157.74
Assigned ECF Grant	\$33,534.89	\$30,034.89	\$0.00	\$0.00	\$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	\$9,094.11	\$9,157.74
ECVT-Erie Community Foundation								
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
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
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
PNC-Career Street								
Beginning Balance								
Beginning Cash Balance-PNC						\$0.00	\$100.00	\$9,181.00
Plus Receipts								
Membership Fees						\$0.00	\$12,000.00	\$6,000.00
Grants						\$0.00	\$0.00	\$100,000.00
Contributions						\$0.00	\$0.00	\$0.00
Other						\$100.00	\$0.00	\$0.00
Total Receipts (+)						\$100.00	\$12,000.00	\$106,000.00
Less Disbursements-Transfers and Checks								
Contracted Services						\$0.00	\$875.00	\$7,485.09
Marketing						\$0.00	\$1,944.00	\$300.00
Supplies						\$0.00	\$0.00	\$939.20
Mini Grants						\$0.00	\$0.00	\$0.00
Reimbursement to Participants						\$0.00	\$0.00	\$0.00
Other						\$0.00	\$100.00	\$0.00
Total Disbursements (-)						\$0.00	\$2,919.00	\$8,724.29
Ending Balance								
Ending Cash-PNC Career Street						\$100.00	\$9,181.00	\$106,456.71
Total Erie County Vocational Technical Foundation	\$245,453.89	\$239,848.63	\$216,274.69	\$221,367.84	\$222,470.25	\$226,868.47	\$229,480.94	\$333,356.84

Respectfully Submitted

John E. Ogden, Treasurer

Prepared By: Marcia D. Stokes, Business Manager