

Erie County Vocational-Technical School Foundation Treasurer's Report-April 30, 2014 YTD 2013-2014											
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-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	\$9,157.74	\$8,977.39	
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	
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	\$9,157.74	\$8,977.39	
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	
Contributions-JOC Mileage Reimbursements	\$0.00	\$139.56	\$126.19	\$140.38	\$0.00	\$130.70	\$123.49	\$0.00	\$169.45	\$145.94	
Miscellaneous Receipts-Vending	\$93.86	\$0.00	\$0.00	\$0.00	\$18.69	\$0.00	\$0.00	\$63.62	\$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	\$300.00	\$106.17	\$0.00	\$0.00	\$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	\$0.20	\$0.01	
Total Receipts (+)	\$393.91	\$245.78	\$126.98	\$140.39	\$18.70	\$1,454.56	\$123.50	\$63.63	\$169.65	\$145.95	
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	
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$136.00	\$0.00	\$350.00	\$0.00	
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	
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	
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	\$8,977.39	\$9,123.34	
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	\$8,977.39	\$9,123.34	
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	
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	\$8,977.39	\$9,123.34	
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	\$217,742.39	\$218,873.87	
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	
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	
PNC-Career Street											
Beginning Balance											
Beginning Cash Balance-PNC						\$0.00	\$100.00	\$9,181.00	\$106,456.71	\$109,392.61	
Plus Receipts											
Membership Fees						\$0.00	\$12,000.00	\$6,000.00	\$7,500.00	\$4,500.00	
Grants						\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Contributions						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other						\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Receipts (+)						\$100.00	\$12,000.00	\$106,000.00	\$7,500.00	\$4,500.00	
Less Disbursements-Transfers and Checks											
Contracted Services						\$0.00	\$875.00	\$7,485.09	\$2,219.78	\$6,645.00	
Marketing						\$0.00	\$1,944.00	\$300.00	\$2,005.50	\$3,709.67	
Supplies						\$0.00	\$0.00	\$939.20	\$79.02	\$567.02	
Mini Grants						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reimbursement to Participants						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other						\$0.00	\$100.00	\$0.00	\$259.80	\$1,500.00	
Total Disbursements (-)						\$0.00	\$2,919.00	\$8,724.29	\$4,564.10	\$12,421.69	
Ending Balance											
Ending Cash-PNC Career Street						\$100.00	\$9,181.00	\$106,456.71	\$109,392.61	\$101,470.92	
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	\$337,243.87	\$331,422.45	

Respectfully Submitted

John E. Ogden, Treasurer

Prepared By: Aldo Jackson, Operations Manager