

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

Respectfully Submitted

John E. Ogden, Treasurer

Prepared By: Marcia D. Jones, Business Manager