

Erie County Vocation Technical Foundation Treasurer's Report-August 31, 2013 YTD		
2013-2014		
	Jul-13	Aug-13
ECVT Foundation-PSDLAF		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$9,001.29	\$9,395.20
Assigned ECF Grant	\$33,534.89	\$33,534.89
Beginning Cash Balance-PSDLAF	\$42,536.18	\$42,930.09
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$139.56
Miscellaneous Receipts-Vending	\$93.86	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00
Other Contributions	\$300.00	\$106.17
Interest and Fees Posted	\$0.05	\$0.05
Total Receipts (+)	\$393.91	\$245.78
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$3,500.00
Total Disbursements (-)	\$0.00	\$3,500.00
Ending Cash -PSDLAF	\$42,930.09	\$39,675.87
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$9,395.20	\$9,640.98
Assigned ECF Grant	\$33,534.89	\$30,034.89
Total Fund Balance	\$42,930.09	\$39,675.87
ECVT-Erie Community Foundation		
Beginning Balance-ECF	\$198,116.88	\$202,523.80
Net-Gains/losses/expenses	\$4,406.92	-\$2,351.04
Ending Balance (ECF)	\$202,523.80	\$200,172.76
Total Erie County Vocational Technical Foundation	\$245,453.89	\$239,848.63

Respectfully Submitted

John E. Odgen, Treasurer

Prepared By: Marcia D. Jones, Business Manager