

**Erie County Vocational-Technical School Foundation**

**Treasurer's Report YTD**

**March 31, 2015**

**2014-2015**

|  | <b>Feb-15</b> | <b>Mar-15</b> |
|--|---------------|---------------|
|--|---------------|---------------|

**PSDLAF (ECVTSF)**

**Beginning Fund Balance**

|                                   |            |            |
|-----------------------------------|------------|------------|
| Assigned-Annual Scholarship/Other | \$3,982.06 | \$4,114.80 |
| Assigned ECF Grant                | \$3,126.00 | \$3,126.00 |
| Beginning Cash Balance-PSDLAF     | \$7,108.06 | \$7,240.80 |

**Plus Receipts**

|                                          |          |          |
|------------------------------------------|----------|----------|
| Contributions-Gifts 4 Kids               | \$0.00   | \$0.00   |
| Contributions-JOC Mileage Reimbursements | \$132.73 | \$149.87 |
| Miscellaneous Receipts-Vending           | \$0.00   | \$0.00   |
| Erie Community Foundation Grant          | \$0.00   | \$0.00   |
| Other Contributions                      | \$0.00   | \$0.00   |
| Investment Income, Gains & Interest      | \$0.01   | \$0.12   |
| Total Receipts (+)                       | \$132.74 | \$149.99 |

**Less Disbursements-Transfers and Checks**

|                             |        |        |
|-----------------------------|--------|--------|
| Gifts 4 Kids Purchase Cards | \$0.00 | \$0.00 |
| Checks-Scholarships/other   | \$0.00 | \$0.00 |
| Operations                  | \$0.00 | \$0.00 |
| Office Supplies             | \$0.00 | \$0.00 |
| Grants To Others            | \$0.00 | \$0.00 |
| Contracted Services         | \$0.00 | \$0.00 |
| Program Supplies            | \$0.00 | \$0.00 |
| Marketing & Communications  | \$0.00 | \$0.00 |
| Checks-ECF Grant            | \$0.00 | \$0.00 |
| Total Disbursements (-)     | \$0.00 | \$0.00 |

|                     |            |            |
|---------------------|------------|------------|
| Ending Cash -PSDLAF | \$7,240.80 | \$7,390.79 |
|---------------------|------------|------------|

**Ending Fund Balance**

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| Assigned-Annual Scholarship/Other | \$4,114.80        | \$4,264.79        |
| Assigned ECF Grant                | \$3,126.00        | \$3,126.00        |
| <b>Total Ending Fund Balance</b>  | <b>\$7,240.80</b> | <b>\$7,390.79</b> |

**Erie Community Foundation (ECVTSF)**

|                             |                     |                     |
|-----------------------------|---------------------|---------------------|
| Beginning Balance-ECF       | \$220,100.48        | \$226,362.67        |
| Net-Gains/losses/expenses   | \$6,262.19          | \$0.00              |
| <b>Ending Balance (ECF)</b> | <b>\$226,362.67</b> | <b>\$226,362.67</b> |

\*\*Stmnt not available\*\*

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|                                                |  | <b>Feb-15</b> | <b>Mar-15</b> |
|------------------------------------------------|--|---------------|---------------|
| <b>PNC (Career Street)</b>                     |  |               |               |
| <b>Beginning Balance</b>                       |  |               |               |
| Beginning Cash Balance-PNC Career Street       |  | \$81,116.28   | \$79,446.82   |
| <b>Plus Receipts</b>                           |  |               |               |
| Membership Fees                                |  | \$4,500.00    | \$0.00        |
| Grants                                         |  | \$0.00        | \$100,000.00  |
| Contributions                                  |  | \$0.00        | \$0.00        |
| Other - EITC Contribution                      |  | \$0.00        | \$0.00        |
| Total Receipts (+)                             |  | \$4,500.00    | \$100,000.00  |
| <b>Less Disbursements-Transfers and Checks</b> |  |               |               |
| Contracted Services                            |  | \$5,200.00    | \$5,000.00    |
| Supplies                                       |  | \$63.58       | \$0.00        |
| Postage & Mail Service                         |  | \$0.00        | \$0.00        |
| Marketing & Communications                     |  | \$654.22      | \$3,454.25    |
| Grants & Reimbursements to Members             |  | \$251.66      | \$1,873.34    |
| Other                                          |  | \$0.00        | \$0.00        |
| Total Disbursements (-)                        |  | \$6,169.46    | \$10,327.59   |
| <b>Ending Balance</b>                          |  |               |               |
| Ending Cash-PNC Career Street                  |  | \$79,446.82   | \$169,119.23  |
| Total (ECVTSF)                                 |  | \$313,050.29  | \$402,872.69  |

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager