

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
July 31, 2014		
2014-2015		
		Jul-14
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other		\$9,876.48
Assigned ECF Grant		\$35,793.00
Beginning Cash Balance-PSDLAF		\$45,669.48
Plus Receipts		
Contributions-Gifts 4 Kids		\$0.00
Contributions-JOC Mileage Reimbursements		\$130.42
Miscellaneous Receipts-Vending		\$52.19
Erie Community Foundation Grant		\$0.00
Other Contributions		\$0.00
Investment Income, Gains & Interest		\$0.50
Total Receipts (+)		\$183.11
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards		\$0.00
Checks-Scholarships/other		\$0.00
Operations		\$0.00
Office Supplies		\$0.00
Grants To Others		\$0.00
Contracted Services		\$1,159.00
Program Supplies		\$0.00
Marketing & Communications		\$0.00
Checks-ECF Grant		\$18,871.46
Total Disbursements (-)		\$20,030.46
Ending Cash -PSDLAF		\$25,822.13
Ending Fund Balance		
Assigned-Annual Scholarship/Other		\$8,900.59
Assigned ECF Grant		\$16,921.54
Total Ending Fund Balance		\$25,822.13
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF		\$228,244.38
Net-Gains/losses/expenses		-\$2,570.80
Ending Balance (ECF)		\$225,673.58

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PNC (Career Street)	
Beginning Balance	
Beginning Cash Balance-PNC	\$90,368.24
Plus Receipts	
Membership Fees	\$1,500.00
Grants	\$0.00
Contributions	\$0.00
Other	\$0.00
Total Receipts (+)	\$1,500.00
Less Disbursements-Transfers and Checks	
Contracted Services	\$5,600.00
Supplies	\$113.34
Postage & Mail Service	\$0.00
Marketing & Communications	\$2,019.90
Grants & Reimbursements to Members	\$1,252.29
Other	\$2.00
Total Disbursements (-)	\$8,987.53
Ending Balance	
Ending Cash-PNC Career Street	\$82,880.71
Total (ECVTSF)	\$334,376.42

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager