

**Erie County Vocational-Technical School Foundation**  
**Treasurer's Report YTD**  
**June 30, 2014**  
**2013-2014**

|                                                | Jul-13              | Aug-13              | Sep-13              | Oct-13              | Nov-13              | Dec-13              | Jan-14              |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>PSDLAF (ECVTSF)</b>                         |                     |                     |                     |                     |                     |                     |                     |
| <b>Beginning Fund Balance</b>                  |                     |                     |                     |                     |                     |                     |                     |
| Assigned-Annual Scholarship/Other              | \$9,001.29          | \$9,395.20          | \$9,640.98          | \$9,767.96          | \$9,908.35          | \$9,927.05          | \$11,281.61         |
| Assigned ECF Grant                             | \$33,534.89         | \$33,534.89         | \$30,034.89         | \$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          | \$11,281.61         |
| <b>Plus Receipts</b>                           |                     |                     |                     |                     |                     |                     |                     |
| Contributions-Gifts 4 Kids                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,323.65          | \$0.00              |
| Contributions-JOC Mileage Reimbursements       | \$0.00              | \$139.56            | \$126.19            | \$140.38            | \$0.00              | \$130.70            | \$123.49            |
| Miscellaneous Receipts-Vending                 | \$93.86             | \$0.00              | \$0.00              | \$0.00              | \$18.69             | \$0.00              | \$100.00            |
| Erie Community Foundation Grant                | \$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              |
| Investment Income, Gains & Interest            | \$0.05              | \$0.05              | \$0.79              | \$0.01              | \$0.01              | \$0.21              | \$0.01              |
| Total Receipts (+)                             | \$393.91            | \$245.78            | \$126.98            | \$140.39            | \$18.70             | \$1,454.56          | \$223.50            |
| <b>Less Disbursements-Transfers and Checks</b> |                     |                     |                     |                     |                     |                     |                     |
| Gifts 4 Kids Purchase Cards                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,275.00          |
| Checks-Scholarships/other                      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$100.00            | \$136.00            |
| Operations                                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Office Supplies                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Grants To Others                               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Contracted Services                            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Program Supplies                               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Marketing & Communications                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Checks-ECF Grant                               | \$0.00              | \$3,500.00          | \$30,034.89         | \$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          |
| Ending Cash -PSDLAF                            | \$42,930.09         | \$39,675.87         | \$9,767.96          | \$9,908.35          | \$9,927.05          | \$11,281.61         | \$9,094.11          |
| <b>Ending Fund Balance</b>                     |                     |                     |                     |                     |                     |                     |                     |
| Assigned-Annual Scholarship/Other              | \$9,395.20          | \$9,640.98          | \$9,767.96          | \$9,908.35          | \$9,927.05          | \$11,281.61         | \$9,094.11          |
| Assigned ECF Grant                             | \$33,534.89         | \$30,034.89         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Ending Fund Balance</b>               | <b>\$42,930.09</b>  | <b>\$39,675.87</b>  | <b>\$9,767.96</b>   | <b>\$9,908.35</b>   | <b>\$9,927.05</b>   | <b>\$11,281.61</b>  | <b>\$9,094.11</b>   |
| <b>Erie Community Foundation (ECVTSF)</b>      |                     |                     |                     |                     |                     |                     |                     |
| Beginning Balance-ECF                          | \$198,116.88        | \$202,523.80        | \$200,172.76        | \$206,506.73        | \$211,459.49        | \$212,543.20        | \$215,486.86        |
| 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         |
| <b>Ending Balance (ECF)</b>                    | <b>\$202,523.80</b> | <b>\$200,172.76</b> | <b>\$206,506.73</b> | <b>\$211,459.49</b> | <b>\$212,543.20</b> | <b>\$215,486.86</b> | <b>\$211,205.83</b> |

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|                                                | Jul-13              | Aug-13              | Sep-13              | Oct-13              | Nov-13              | Dec-13              | Jan-14              |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>PNC (Career Street)</b>                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Beginning Balance</b>                       |                     |                     |                     |                     |                     |                     |                     |
| Beginning Cash Balance-PNC                     |                     |                     |                     |                     |                     | \$0.00              | \$100.00            |
| <b>Plus Receipts</b>                           |                     |                     |                     |                     |                     |                     |                     |
| Membership Fees                                |                     |                     |                     |                     |                     | \$0.00              | \$12,000.00         |
| Grants                                         |                     |                     |                     |                     |                     | \$0.00              | \$0.00              |
| Contributions                                  |                     |                     |                     |                     |                     | \$0.00              | \$0.00              |
| Other                                          |                     |                     |                     |                     |                     | \$100.00            | \$0.00              |
| Total Receipts (+)                             |                     |                     |                     |                     |                     | \$100.00            | \$12,000.00         |
| <b>Less Disbursements-Transfers and Checks</b> |                     |                     |                     |                     |                     |                     |                     |
| Contracted Services                            |                     |                     |                     |                     |                     | \$0.00              | \$875.00            |
| Supplies                                       |                     |                     |                     |                     |                     | \$0.00              | \$0.00              |
| Postage & Mail Service                         |                     |                     |                     |                     |                     | \$0.00              | \$0.00              |
| Marketing & Communications                     |                     |                     |                     |                     |                     | \$0.00              | \$1,944.00          |
| Grants & Reimbursements to Members             |                     |                     |                     |                     |                     | \$0.00              | \$0.00              |
| Other                                          |                     |                     |                     |                     |                     | \$0.00              | \$100.00            |
| Total Disbursements (-)                        |                     |                     |                     |                     |                     | \$0.00              | \$2,919.00          |
| <b>Ending Balance</b>                          |                     |                     |                     |                     |                     |                     |                     |
| Ending Cash-PNC Career Street                  |                     |                     |                     |                     |                     | \$100.00            | \$9,181.00          |
| <b>Total (ECVTSF)</b>                          | <b>\$245,453.89</b> | <b>\$239,848.63</b> | <b>\$216,274.69</b> | <b>\$221,367.84</b> | <b>\$222,470.25</b> | <b>\$226,868.47</b> | <b>\$229,480.94</b> |

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

| Erie County Vocational-Technical School Foundation<br>Treasurer's Report YTD<br>June 30, 2014<br>2013-2014 |                     |                     |                     |                     |        |                     |
|------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------|---------------------|
|                                                                                                            | Feb-14              | Mar-14              | Apr-14              | May-14              | Jun-14 |                     |
| PSDLAF (ECVTSF)                                                                                            |                     |                     |                     |                     |        |                     |
| <b>Beginning Fund Balance</b>                                                                              |                     |                     |                     |                     |        |                     |
| Assigned-Annual Scholarship/Other                                                                          | \$9,094.11          | \$9,157.74          | \$9,126.13          | \$9,272.09          |        | \$9,748.70          |
| Assigned ECF Grant                                                                                         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | -\$10,357.00        |
| Beginning Cash Balance-PSDLAF                                                                              | \$9,094.11          | \$9,157.74          | \$9,126.13          | \$9,272.09          |        | -\$608.30           |
| <b>Plus Receipts</b>                                                                                       |                     |                     |                     |                     |        |                     |
| Contributions-Gifts 4 Kids                                                                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$0.00              |
| Contributions-JOC Mileage Reimbursements                                                                   | \$0.00              | \$318.19            | \$145.94            | \$117.88            |        | \$101.80            |
| Miscellaneous Receipts-Vending                                                                             | \$63.62             | \$0.00              | \$0.00              | \$58.72             |        | \$25.98             |
| Erie Community Foundation Grant                                                                            | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$50,000.00         |
| Other Contributions                                                                                        | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          |        | \$0.00              |
| Investment Income, Gains & Interest                                                                        | \$0.01              | \$0.20              | \$0.02              | \$0.01              |        | \$0.36              |
| Total Receipts (+)                                                                                         | \$63.63             | \$318.39            | \$145.96            | \$1,676.61          |        | \$50,128.14         |
| <b>Less Disbursements-Transfers and Checks</b>                                                             |                     |                     |                     |                     |        |                     |
| Gifts 4 Kids Purchase Cards                                                                                | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$0.00              |
| Checks-Scholarships/other                                                                                  | \$0.00              | \$350.00            | \$0.00              | \$1,200.00          |        | \$0.00              |
| Operations                                                                                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$0.00              |
| Office Supplies                                                                                            | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$0.00              |
| Grants To Others                                                                                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$0.00              |
| Contracted Services                                                                                        | \$0.00              | \$0.00              | \$0.00              | \$5,590.00          |        | \$0.00              |
| Program Supplies                                                                                           | \$0.00              | \$0.00              | \$0.00              | \$767.00            |        | \$0.00              |
| Marketing & Communications                                                                                 | \$0.00              | \$0.00              | \$0.00              | \$4,000.00          |        | \$0.00              |
| Checks-ECF Grant                                                                                           | \$0.00              | \$0.00              | \$0.00              | \$0.00              |        | \$3,850.00          |
| Total Disbursements (-)                                                                                    | \$0.00              | \$350.00            | \$0.00              | \$11,557.00         |        | \$3,850.00          |
| Ending Cash -PSDLAF                                                                                        | \$9,157.74          | \$9,126.13          | \$9,272.09          | -\$608.30           |        | \$45,669.84         |
|                                                                                                            |                     | \$9,126.33          | \$9,272.09          |                     |        |                     |
| <b>Ending Fund Balance</b>                                                                                 |                     |                     |                     |                     |        |                     |
| Assigned-Annual Scholarship/Other                                                                          | \$9,157.74          | \$9,126.13          | \$9,272.09          | \$9,748.70          |        | \$9,876.48          |
| Assigned ECF Grant                                                                                         | \$0.00              | \$0.00              | \$0.00              | -\$10,357.00        |        | \$35,793.00         |
| <b>Total Ending Fund Balance</b>                                                                           | <b>\$9,157.74</b>   | <b>\$9,126.13</b>   | <b>\$9,272.09</b>   | <b>-\$608.30</b>    |        | <b>\$45,669.48</b>  |
| <b>Erie Community Foundation (ECVTSF)</b>                                                                  |                     |                     |                     |                     |        |                     |
| Beginning Balance-ECF                                                                                      | \$211,205.83        | \$217,742.39        | \$218,873.87        | \$220,828.19        |        | \$222,741.91        |
| Net-Gains/losses/expenses                                                                                  | \$6,536.56          | \$1,131.48          | \$1,954.32          | \$1,913.72          |        | \$5,502.47          |
| <b>Ending Balance (ECF)</b>                                                                                | <b>\$217,742.39</b> | <b>\$218,873.87</b> | <b>\$220,828.19</b> | <b>\$222,741.91</b> |        | <b>\$228,244.38</b> |

| <b>Erie County Vocational-Technical School Foundation</b><br><b>Treasurer's Report YTD</b><br><b>June 30, 2014</b><br><b>2013-2014</b> |                     |                     |                     |                     |               |                     |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
|                                                                                                                                        | <b>Feb-14</b>       | <b>Mar-14</b>       | <b>Apr-14</b>       | <b>May-14</b>       | <b>Jun-14</b> |                     |
| <b>PNC (Career Street)</b>                                                                                                             |                     |                     |                     |                     |               |                     |
| <b>Beginning Balance</b>                                                                                                               |                     |                     |                     |                     |               |                     |
| Beginning Cash Balance-PNC                                                                                                             | \$9,181.00          | \$106,456.71        | \$109,392.61        | \$102,970.92        |               | \$98,922.84         |
| <b>Plus Receipts</b>                                                                                                                   |                     |                     |                     |                     |               |                     |
| Membership Fees                                                                                                                        | \$6,000.00          | \$7,500.00          | \$4,500.00          | \$4,500.00          |               | \$0.00              |
| Grants                                                                                                                                 | \$100,000.00        | \$0.00              | \$0.00              | \$0.00              |               | \$0.00              |
| Contributions                                                                                                                          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |               | \$0.00              |
| Other                                                                                                                                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |               | \$0.00              |
| <b>Total Receipts (+)</b>                                                                                                              | <b>\$106,000.00</b> | <b>\$7,500.00</b>   | <b>\$4,500.00</b>   | <b>\$4,500.00</b>   |               | <b>\$0.00</b>       |
| <b>Less Disbursements-Transfers and Checks</b>                                                                                         |                     |                     |                     |                     |               |                     |
| Contracted Services                                                                                                                    | \$7,485.09          | \$2,135.84          | \$6,645.00          | \$5,500.00          |               | \$5,300.00          |
| Supplies                                                                                                                               | \$939.20            | \$347.16            | \$567.02            | \$114.90            |               | \$68.97             |
| Postage & Mail Service                                                                                                                 | \$0.00              | \$75.60             | \$0.00              | \$0.00              |               | \$0.00              |
| Marketing & Communications                                                                                                             | \$300.00            | \$2,005.50          | \$3,709.67          | \$967.62            |               | \$3,035.63          |
| Grants & Reimbursements to Members                                                                                                     | \$0.00              | \$0.00              | \$0.00              | \$1,264.00          |               | \$150.00            |
| Other                                                                                                                                  | \$0.00              | \$0.00              | \$0.00              | \$701.56            |               | \$0.00              |
| <b>Total Disbursements (-)</b>                                                                                                         | <b>\$8,724.29</b>   | <b>\$4,564.10</b>   | <b>\$10,921.69</b>  | <b>\$8,548.08</b>   |               | <b>\$8,554.60</b>   |
| <b>Ending Balance</b>                                                                                                                  |                     |                     |                     |                     |               |                     |
| Ending Cash-PNC Career Street                                                                                                          | \$106,456.71        | \$109,392.61        | \$102,970.92        | \$98,922.84         |               | \$90,368.24         |
| <b>Total (ECVTSF)</b>                                                                                                                  | <b>\$333,356.84</b> | <b>\$337,392.61</b> | <b>\$333,071.20</b> | <b>\$321,056.45</b> |               | <b>\$364,282.46</b> |

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager