

**Erie County Vocational-Technical School Foundation  
Treasurer's Report YTD  
October 31, 2014 and November 30, 2014**

**2014-2015**

|                                                | <b>Oct-14</b>     | <b>Nov-14</b>     |
|------------------------------------------------|-------------------|-------------------|
| <b>PSDLAF (ECVTSF)</b>                         |                   |                   |
| <b>Beginning Fund Balance</b>                  |                   |                   |
| Assigned-Annual Scholarship/Other              | \$7,976.35        | \$3,002.74        |
| Assigned ECF Grant                             | \$3,643.00        | \$3,643.00        |
| Beginning Cash Balance-PSDLAF                  | \$11,619.35       | \$6,645.74        |
| <b>Plus Receipts</b>                           |                   |                   |
| Contributions-Gifts 4 Kids                     | \$0.00            | \$0.00            |
| Contributions-JOC Mileage Reimbursements       | \$131.94          | \$208.67          |
| Miscellaneous Receipts-Vending                 | \$94.43           | \$0.00            |
| Erie Community Foundation Grant                | \$0.00            | \$0.00            |
| Other Contributions                            | \$0.00            | \$0.00            |
| Investment Income, Gains & Interest            | \$0.02            | \$0.01            |
| Total Receipts (+)                             | \$226.39          | \$208.68          |
| <b>Less Disbursements-Transfers and Checks</b> |                   |                   |
| 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                            | \$5,200.00        | \$0.00            |
| Program Supplies                               | \$0.00            | \$0.00            |
| Marketing & Communications                     | \$0.00            | \$0.00            |
| Checks-ECF Grant                               | \$0.00            | \$0.00            |
| Total Disbursements (-)                        | \$5,200.00        | \$0.00            |
| Ending Cash -PSDLAF                            | \$6,645.74        | \$6,854.42        |
| <b>Ending Fund Balance</b>                     |                   |                   |
| Assigned-Annual Scholarship/Other              | \$3,002.74        | \$3,211.42        |
| Assigned ECF Grant                             | \$3,643.00        | \$3,643.00        |
| <b>Total Ending Fund Balance</b>               | <b>\$6,645.74</b> | <b>\$6,854.42</b> |

**Erie Community Foundation (ECVTSF)**

|                             |                     |                     |            |
|-----------------------------|---------------------|---------------------|------------|
| Beginning Balance-ECF       | \$223,366.12        | \$223,460.95        | **See note |
| Net-Gains/losses/expenses   | \$94.83             | \$0.00              |            |
| <b>Ending Balance (ECF)</b> | <b>\$223,460.95</b> | <b>\$223,460.95</b> |            |

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|                                                | <b>Oct-14</b>       | <b>Nov-14</b>       |
|------------------------------------------------|---------------------|---------------------|
| <b>PNC (Career Street)</b>                     |                     |                     |
| <b>Beginning Balance</b>                       |                     |                     |
| Beginning Cash Balance-PNC Career Street       | \$70,809.84         | \$65,655.73         |
| <b>Plus Receipts</b>                           |                     |                     |
| Membership Fees                                | \$3,000.00          | \$19,500.00         |
| Grants                                         | \$100.00            | \$0.00              |
| Contributions                                  | \$0.00              | \$0.00              |
| Other                                          | \$0.00              | \$0.00              |
| Total Receipts (+)                             | \$3,100.00          | \$19,500.00         |
| <b>Less Disbursements-Transfers and Checks</b> |                     |                     |
| Contracted Services                            | \$5,438.41          | \$5,550.00          |
| Supplies                                       | \$0.00              | \$188.66            |
| Postage & Mail Service                         | \$30.00             | \$0.00              |
| Marketing & Communications                     | \$1,132.80          | \$105.00            |
| Grants & Reimbursements to Members             | \$1,652.90          | \$655.00            |
| Other                                          | \$0.00              | \$0.00              |
| Total Disbursements (-)                        | \$8,254.11          | \$6,498.66          |
| <b>Ending Balance</b>                          |                     |                     |
| Ending Cash-PNC Career Street                  | <b>\$65,655.73</b>  | <b>\$78,657.07</b>  |
| <b>Total (ECVTSF)</b>                          | <b>\$295,762.42</b> | <b>\$308,972.44</b> |

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

\*\* No statement available yet for November 2014