

Erie County Vocational-Technical School Foundation
Treasurer's Report YTD
January 31, 2015

2014-2015

	Dec-14	Jan-15
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PSDLAF (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$3,211.42	\$3,956.59
Assigned ECF Grant	\$3,643.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$6,854.42	\$7,082.59

Plus Receipts

Contributions-Gifts 4 Kids	\$745.00	\$355.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$169.45
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	\$0.17	\$0.02
Total Receipts (+)	\$745.17	\$524.47

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00
Operations	\$517.00	\$499.00
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 (-)	\$517.00	\$499.00

Ending Cash -PSDLAF	\$7,082.59	\$7,108.06
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Ending Fund Balance

Assigned-Annual Scholarship/Other	\$3,956.59	\$3,982.06
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$7,082.59	\$7,108.06

Erie Community Foundation (ECVTSF)

Beginning Balance-ECF	\$224,609.50	\$220,737.68
Net-Gains/losses/expenses	-\$3,871.82	-\$637.20
Ending Balance (ECF)	\$220,737.68	\$220,100.48

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
January 31, 2015			
2014-2015			
		Dec-14	Jan-15
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC Career Street	\$78,657.07	\$88,117.16
Plus Receipts			
	Membership Fees	\$15,000.00	\$0.00
	Grants	\$0.00	\$0.00
	Contributions	\$0.00	\$0.00
	Other - EITC Contribution	\$5,000.00	\$2,000.00
	Total Receipts (+)	\$20,000.00	\$2,000.00
Less Disbursements-Transfers and Checks			
	Contracted Services	\$5,527.38	\$5,000.00
	Supplies	\$0.00	\$175.85
	Postage & Mail Service	\$0.00	\$0.00
	Marketing & Communications	\$2,201.97	\$0.00
	Grants & Reimbursements to Members	\$0.00	\$0.00
	Other	\$2,810.56	\$3,825.03
	Total Disbursements (-)	\$10,539.91	\$9,000.88
Ending Balance			
	Ending Cash-PNC Career Street	\$88,117.16	\$81,116.28
	Total (ECVTSF)	\$315,937.43	\$308,324.82

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager