

**Erie County Vocational-Technical School Foundation
Treasurer's Report YTD
December 31, 2014**

2014-2015

	Nov-14	Dec-14
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$3,002.74	\$3,211.42
Assigned ECF Grant	\$3,643.00	\$3,643.00
Beginning Cash Balance-PSDLAF	\$6,645.74	\$6,854.42
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$745.00
Contributions-JOC Mileage Reimbursements	\$208.67	\$0.00
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	\$0.17
Total Receipts (+)	\$208.68	\$745.17
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00
Operations	\$0.00	\$517.00
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	\$517.00
Ending Cash -PSDLAF	\$6,854.42	\$7,082.59
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$3,211.42	\$3,956.59
Assigned ECF Grant	\$3,643.00	\$3,126.00
Total Ending Fund Balance	\$6,854.42	\$7,082.59

Erie Community Foundation (ECVTSF)

Beginning Balance-ECF	\$223,460.95	\$223,460.95	**See note
Net-Gains/losses/expenses	\$0.00	\$1,148.55	
Ending Balance (ECF)	\$223,460.95	\$224,609.50	

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2014-2015

	Nov-14	Dec-14
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$65,655.73	\$78,657.07
Plus Receipts		
Membership Fees	\$19,500.00	\$15,000.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Other - EITC Contribution	\$0.00	\$5,000.00
Total Receipts (+)	\$19,500.00	\$20,000.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,550.00	\$5,527.38
Supplies	\$188.66	\$0.00
Postage & Mail Service	\$0.00	\$0.00
Marketing & Communications	\$105.00	\$2,201.97
Grants & Reimbursements to Members	\$655.00	\$0.00
Other	\$0.00	\$2,810.56
Total Disbursements (-)	\$6,498.66	\$10,539.91
Ending Balance		
Ending Cash-PNC Career Street	\$78,657.07	\$88,117.16
Total (ECVTSF)	\$308,972.44	\$319,809.25

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

** No statement available yet for December 2014