

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

2014-2015

	Apr-15	May-15
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$4,264.79	\$4,545.89
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$7,390.79	\$7,671.89
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$123.58	\$125.09
Miscellaneous Receipts-Vending	\$157.52	\$244.45
Erie Community Foundation Grant	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$3,879.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.00	\$0.03
Total Receipts (+)	\$281.10	\$4,248.57
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$2,430.40
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	\$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	\$2,430.40
Ending Cash -PSDLAF	\$7,671.89	\$9,490.06
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$4,545.89	\$6,364.06
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$7,671.89	\$9,490.06

Erie Community Foundation (ECVTSF)

Beginning Balance-ECF	\$224,968.43	\$229,503.97	
Net-Gains/losses/expenses	\$4,535.54	\$0.00	**Stmnt not available**
Ending Balance (ECF)	\$229,503.97	\$229,503.97	

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PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$169,119.23	\$157,107.47
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Other - EITC Contribution	\$0.00	\$0.00
Total Receipts (+)	\$0.00	\$0.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,567.00	\$5,500.00
Supplies	\$14.82	\$613.59
Postage & Mail Service	\$0.00	\$0.00
Marketing & Communications	\$2,198.98	\$4,357.66
Grants & Reimbursements to Members	\$4,230.96	\$5,730.62
Other	\$0.00	\$3,583.00
Total Disbursements (-)	\$12,011.76	\$19,784.87
Ending Balance		
Ending Cash-PNC Career Street	\$157,107.47	\$137,322.60
Total (ECVTSF)	\$394,283.33	\$376,316.63

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager