

**Erie County Vocational-Technical School Foundation**  
**Treasurer's Report YTD**  
**February 28, 2015**  
**2014-2015**

|                                                | Jan-15            | Feb-15            |
|------------------------------------------------|-------------------|-------------------|
| <b>PSDLAF (ECVTSF)</b>                         |                   |                   |
| <b>Beginning Fund Balance</b>                  |                   |                   |
| Assigned-Annual Scholarship/Other              | \$3,956.59        | \$3,982.06        |
| Assigned ECF Grant                             | \$3,126.00        | \$3,126.00        |
| Beginning Cash Balance-PSDLAF                  | \$7,082.59        | \$7,108.06        |
| <b>Plus Receipts</b>                           |                   |                   |
| Contributions-Gifts 4 Kids                     | \$355.00          | \$0.00            |
| Contributions-JOC Mileage Reimbursements       | \$169.45          | \$132.73          |
| 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            | \$0.02            | \$0.01            |
| Total Receipts (+)                             | \$524.47          | \$132.74          |
| <b>Less Disbursements-Transfers and Checks</b> |                   |                   |
| Gifts 4 Kids Purchase Cards                    | \$0.00            | \$0.00            |
| Checks-Scholarships/other                      | \$0.00            | \$0.00            |
| Operations                                     | \$499.00          | \$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 (-)                        | \$499.00          | \$0.00            |
| Ending Cash -PSDLAF                            | \$7,108.06        | \$7,240.80        |
| <b>Ending Fund Balance</b>                     |                   |                   |
| Assigned-Annual Scholarship/Other              | \$3,982.06        | \$4,114.80        |
| Assigned ECF Grant                             | \$3,126.00        | \$3,126.00        |
| <b>Total Ending Fund Balance</b>               | <b>\$7,108.06</b> | <b>\$7,240.80</b> |

**Erie Community Foundation (ECVTSF)**

|                             |                     |                     |                         |
|-----------------------------|---------------------|---------------------|-------------------------|
| Beginning Balance-ECF       | \$220,737.68        | \$220,100.48        |                         |
| Net-Gains/losses/expenses   | -\$637.20           | \$0.00              | **Stmnt not available** |
| <b>Ending Balance (ECF)</b> | <b>\$220,100.48</b> | <b>\$220,100.48</b> |                         |

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| <b>PNC (Career Street)</b>                     |                     |                     |
| <b>Beginning Balance</b>                       |                     |                     |
| Beginning Cash Balance-PNC Career Street       | \$88,117.16         | \$81,116.28         |
| <b>Plus Receipts</b>                           |                     |                     |
| Membership Fees                                | \$0.00              | \$4,500.00          |
| Grants                                         | \$0.00              | \$0.00              |
| Contributions                                  | \$0.00              | \$0.00              |
| Other - EITC Contribution                      | \$2,000.00          | \$0.00              |
| <b>Total Receipts (+)</b>                      | <b>\$2,000.00</b>   | <b>\$4,500.00</b>   |
| <b>Less Disbursements-Transfers and Checks</b> |                     |                     |
| Contracted Services                            | \$5,000.00          | \$5,200.00          |
| Supplies                                       | \$175.85            | \$63.58             |
| Postage & Mail Service                         | \$0.00              | \$0.00              |
| Marketing & Communications                     | \$0.00              | \$654.22            |
| Grants & Reimbursements to Members             | \$0.00              | \$251.66            |
| Other                                          | \$3,825.03          | \$0.00              |
| <b>Total Disbursements (-)</b>                 | <b>\$9,000.88</b>   | <b>\$6,169.46</b>   |
| <b>Ending Balance</b>                          |                     |                     |
| <b>Ending Cash-PNC Career Street</b>           | <b>\$81,116.28</b>  | <b>\$79,446.82</b>  |
| <b>Total (ECVTSF)</b>                          | <b>\$308,324.82</b> | <b>\$306,788.10</b> |

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager