

**Erie County Vocational-Technical School Foundation**  
**Treasurer's Report YTD**  
**April 30, 2015**

**2014-2015**

**Mar-15**

**Apr-15**

**PSDLAF (ECVTSF)**

**Beginning Fund Balance**

|                                   |            |            |
|-----------------------------------|------------|------------|
| Assigned-Annual Scholarship/Other | \$4,114.80 | \$4,264.79 |
| Assigned ECF Grant                | \$3,126.00 | \$3,126.00 |
| Beginning Cash Balance-PSDLAF     | \$7,240.80 | \$7,390.79 |

**Plus Receipts**

|                                          |                 |                 |
|------------------------------------------|-----------------|-----------------|
| Contributions-Gifts 4 Kids               | \$0.00          | \$0.00          |
| Contributions-JOC Mileage Reimbursements | \$149.87        | \$123.58        |
| Miscellaneous Receipts-Vending           | \$0.00          | \$157.52        |
| Erie Community Foundation Grant          | \$0.00          | \$0.00          |
| Other Contributions                      | \$0.00          | \$0.00          |
| Investment Income, Gains & Interest      | \$0.12          | \$0.00          |
| <b>Total Receipts (+)</b>                | <b>\$149.99</b> | <b>\$281.10</b> |

**Less Disbursements-Transfers and Checks**

|                                |               |               |
|--------------------------------|---------------|---------------|
| 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            | \$0.00        | \$0.00        |
| Program Supplies               | \$0.00        | \$0.00        |
| Marketing & Communications     | \$0.00        | \$0.00        |
| Checks-ECF Grant               | \$0.00        | \$0.00        |
| <b>Total Disbursements (-)</b> | <b>\$0.00</b> | <b>\$0.00</b> |

|                     |            |            |
|---------------------|------------|------------|
| Ending Cash -PSDLAF | \$7,390.79 | \$7,671.89 |
|---------------------|------------|------------|

**Ending Fund Balance**

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| Assigned-Annual Scholarship/Other | \$4,264.79        | \$4,545.89        |
| Assigned ECF Grant                | \$3,126.00        | \$3,126.00        |
| <b>Total Ending Fund Balance</b>  | <b>\$7,390.79</b> | <b>\$7,671.89</b> |

**Erie Community Foundation (ECVTSF)**

|                             |                     |                     |
|-----------------------------|---------------------|---------------------|
| Beginning Balance-ECF       | \$226,362.67        | \$224,968.43        |
| Net-Gains/losses/expenses   | \$ (1,394.24)       | \$0.00              |
| <b>Ending Balance (ECF)</b> | <b>\$224,968.43</b> | <b>\$224,968.43</b> |

\*\*Stmt not available\*\*

**Erie County Vocational-Technical School Foundation****Treasurer's Report YTD****April 30, 2015****2014-2015****Mar-15****Apr-15****PNC (Career Street)****Beginning Balance**

Beginning Cash Balance-PNC Career Street \$79,446.82 \$169,119.23

**Plus Receipts**

Membership Fees \$0.00 \$0.00

Grants \$100,000.00 \$0.00

Contributions \$0.00 \$0.00

Other - EITC Contribution \$0.00 \$0.00

Total Receipts (+) \$100,000.00 \$0.00

**Less Disbursements-Transfers and Checks**

Contracted Services \$5,000.00 \$5,567.00

Supplies \$0.00 \$14.82

Postage &amp; Mail Service \$0.00 \$0.00

Marketing &amp; Communications \$3,454.25 \$2,198.98

Grants &amp; Reimbursements to Members \$1,873.34 \$4,230.96

Other \$0.00 \$0.00

Total Disbursements (-) \$10,327.59 \$12,011.76

**Ending Balance**

Ending Cash-PNC Career Street \$169,119.23 \$157,107.47

**Total (ECVTSF)****\$401,478.45 \$389,747.79**

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager