

Erie County Vocational-Technical School Foundation				
Treasurer's Report YTD				
September 30, 2014				
2014-2015				
	Jul-14	Aug-14	Sep-14	
PSDLAF (ECVTSF)				
Beginning Fund Balance				
Assigned-Annual Scholarship/Other	\$9,876.48	\$8,900.59	\$8,404.66	
Assigned ECF Grant	\$35,793.00	\$16,921.54	\$16,671.54	
Beginning Cash Balance-PSDLAF	\$45,669.48	\$25,822.13	\$25,076.20	
Plus Receipts				
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	
Contributions-JOC Mileage Reimbursements	\$130.42	\$0.00	\$141.45	
Miscellaneous Receipts-Vending	\$52.19	\$4.00	\$0.00	
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	
Other Contributions	\$0.00	\$0.00	\$0.00	
Investment Income, Gains & Interest	\$0.50	\$0.07	\$0.05	
Total Receipts (+)	\$183.11	\$4.07	\$141.50	
Less Disbursements-Transfers and Checks				
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	
Checks-Scholarships/other	\$0.00	\$500.00	\$0.00	
Operations	\$0.00	\$0.00	\$570.00	
Office Supplies	\$0.00	\$0.00	\$0.00	
Grants To Others	\$0.00	\$0.00	\$13,028.54	
Contracted Services	\$1,159.00	\$250.00	\$0.00	
Program Supplies	\$0.00	\$0.00	\$0.00	
Marketing & Communications	\$0.00	\$0.00	\$0.00	
Checks-ECF Grant	\$18,871.46	\$0.00	\$0.00	
Total Disbursements (-)	\$20,030.46	\$750.00	\$13,598.54	
Ending Cash -PSDLAF	\$25,822.13	\$25,076.20	\$11,619.16	
Ending Fund Balance				
Assigned-Annual Scholarship/Other	\$8,900.59	\$8,404.66	\$7,976.16	
Assigned ECF Grant	\$16,921.54	\$16,671.54	\$3,643.00	
Total Ending Fund Balance	\$25,822.13	\$25,076.20	\$11,619.16	
Erie Community Foundation (ECVTSF)				
Beginning Balance-ECF	\$228,244.38	\$225,673.58	\$229,400.86	
Net-Gains/losses/expenses	-\$2,570.80	\$3,727.28	\$0.00	
Ending Balance (ECF)	\$225,673.58	\$229,400.86	\$229,400.86	

Erie County Vocational-Technical School Foundation				
Treasurer's Report YTD				
September 30, 2014				
2014-2015				
	Jul-14	Aug-14	Sep-14	
PNC (Career Street)				
Beginning Balance				
Beginning Cash Balance-PNC	\$90,368.24	\$82,880.71	\$77,021.37	
Plus Receipts				
Membership Fees	\$1,500.00	\$4,500.00		
Grants	\$0.00	\$0.00		
Contributions	\$0.00	\$1,356.36		
Other	\$0.00	\$0.00		
Total Receipts (+)	\$1,500.00	\$5,856.36	\$0.00	
Less Disbursements-Transfers and Checks				
Contracted Services	\$5,600.00	\$10,073.67	\$5,051.53	
Supplies	\$113.34	\$295.00	\$0.00	
Postage & Mail Service	\$0.00	\$0.00	\$0.00	
Marketing & Communications	\$2,019.90	\$752.03	\$1,160.00	
Grants & Reimbursements to Members	\$1,252.29	\$595.00	\$0.00	
Other	\$2.00	\$0.00	\$0.00	
Total Disbursements (-)	\$8,987.53	\$11,715.70	\$6,211.53	
Ending Balance				
Ending Cash-PNC Career Street	\$82,880.71	\$77,021.37	\$70,809.84	
Total (ECVTSF)	\$334,376.42	\$331,498.43	\$311,829.86	

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager