

Erie County Vocational-Technical School Foundation Treasurer's Report YTD August 31, 2014 2014-2015		
	Jul-14	Aug-14
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$9,876.48	\$8,900.59
Assigned ECF Grant	\$35,793.00	\$16,921.54
Beginning Cash Balance-PSDLAF	\$45,669.48	\$25,822.13
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$130.42	\$0.00
Miscellaneous Receipts-Vending	\$52.19	\$4.00
Erie Community Foundation Grant	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.50	\$0.07
Total Receipts (+)	\$183.11	\$4.07
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$500.00
Operations	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00
Contracted Services	\$1,159.00	\$250.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00
Checks-ECF Grant	\$18,871.46	\$0.00
Total Disbursements (-)	\$20,030.46	\$750.00
Ending Cash -PSDLAF	\$25,822.13	\$25,076.20
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$8,900.59	\$8,404.66
Assigned ECF Grant	\$16,921.54	\$16,671.54
Total Ending Fund Balance	\$25,822.13	\$25,076.20
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$228,244.38	\$225,673.58
Net-Gains/losses/expenses	-\$2,570.80	\$0.00
Ending Balance (ECF)	\$225,673.58	\$225,673.58

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
August 31, 2014			
2014-2015			
		Jul-14	Aug-14
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC	\$90,368.24	\$82,880.71
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
Less Disbursements-Transfers and Checks			
	Contracted Services	\$5,600.00	\$10,073.67
	Supplies	\$113.34	\$295.00
	Postage & Mail Service	\$0.00	\$0.00
	Marketing & Communications	\$2,019.90	\$752.03
	Grants & Reimbursements to Members	\$1,252.29	\$595.00
	Other	\$2.00	\$0.00
	Total Disbursements (-)	\$8,987.53	\$11,715.70
Ending Balance			
	Ending Cash-PNC Career Street	\$82,880.71	\$77,021.37
Total (ECVTSF)		\$334,376.42	\$327,771.15

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager