

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
March 31, 2016		
2015-2016		
	Feb-16	Mar-16
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$1,950.22	-\$295.78
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$25,076.22	\$22,830.22
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$256.89
Contributions - Scott Electric Foundation	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$4.00	\$4.83
Total Receipts (+)	\$4.00	\$261.72
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$2,250.00	\$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
Total Disbursements (-)	\$2,250.00	\$0.00
Ending Cash -PSDLAF	\$22,830.22	\$23,091.94
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$295.78	-\$34.06
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$22,830.22	\$23,091.94
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$210,958.08	\$204,364.50
Net-Gains/losses/expenses \$	(6,593.58)	\$(585.59)
Annual Distribution \$	-	-
Ending Balance (ECF)	\$204,364.50	\$203,778.91

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
March 31, 2016		
2015-2016		
	Feb-16	Mar-16
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$106,782.81	\$176,585.31
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$75,000.00	\$0.00
Contributions	\$3,000.00	\$0.00
Other - EITC Contribution	\$0.00	\$8,500.00
Total Receipts (+)	\$78,000.00	\$8,500.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,125.00	\$5,125.00
Supplies	\$0.00	\$0.00
Postage & Mail Service	\$0.00	\$0.00
Marketing & Communications	\$107.75	\$1,918.94
Grants & Reimbursements to Members	\$2,964.75	\$0.00
Other	\$0.00	\$0.00
Total Disbursements (-)	\$8,197.50	\$7,043.94
Ending Balance		
Ending Cash-PNC Career Street	\$176,585.31	\$178,041.37
Total (ECVTSF)	\$403,780.03	\$404,912.22

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

** The February 2016 statement from the Erie Community Foundation is not yet available **