

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
July 31, 2015			
2015-2016			
		Jun-15	Jul-15
PSDLAF (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other		\$6,364.06	\$5,513.94
Assigned ECF Grant		\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF		\$9,490.06	\$8,639.94
Plus Receipts			
Contributions-Gifts 4 Kids		\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements		\$149.86	\$112.20
Miscellaneous Receipts-Vending		\$0.00	\$104.19
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		\$0.02	\$0.00
Total Receipts (+)		\$149.88	\$216.39
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards		\$0.00	\$0.00
Checks-Scholarships/other		\$1,000.00	\$250.00
Operations		\$0.00	\$3,319.00
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 (-)		\$1,000.00	\$3,569.00
Ending Cash -PSDLAF		\$8,639.94	\$5,287.33
Ending Fund Balance			
Assigned-Annual Scholarship/Other		\$5,513.94	\$2,161.33
Assigned ECF Grant		\$3,126.00	\$3,126.00
Total Ending Fund Balance		\$8,639.94	\$5,287.33
Erie Community Foundation (ECVTSF)			
Beginning Balance-ECF		\$225,302.61	\$221,496.63
Net-Gains/losses/expenses	\$	(3,805.98)	\$ -
Annual Distribution	\$	-	\$ -
Ending Balance (ECF)		\$221,496.63	\$221,496.63

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
July 31, 2015			
2015-2016			
		Jun-15	Jul-15
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC Career Street	\$ 137,322.60	\$124,876.17
Plus Receipts			
	Membership Fees	\$0.00	\$0.00
	Grants	\$10,000.00	\$0.00
	Contributions	\$0.00	\$0.00
	Other - EITC Contribution	\$0.00	\$0.00
	Total Receipts (+)	\$10,000.00	\$0.00
Less Disbursements-Transfers and Checks			
	Contracted Services	\$5,000.00	\$5,125.00
	Supplies	\$0.66	\$0.00
	Postage & Mail Service	\$0.00	\$0.00
	Marketing & Communications	\$999.17	\$63.16
	Grants & Reimbursements to Members	\$16,446.60	\$0.00
	Other	\$0.00	\$0.00
	Total Disbursements (-)	\$22,446.43	\$5,188.16
Ending Balance			
	Ending Cash-PNC Career Street	\$124,876.17	\$119,688.01
	Total (ECVTSF)	\$355,012.74	\$346,471.97

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

** The July 2015 statement from the Erie Community Foundation is not yet available **