

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
June 30, 2015		
2014-2015		
	May-15	Jun-15
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$4,545.89	\$6,364.06
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$7,671.89	\$9,490.06
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$125.09	\$149.86
Miscellaneous Receipts-Vending	\$244.45	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$3,879.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.03	\$0.02
Total Receipts (+)	\$4,248.57	\$149.88
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$2,430.40	\$0.00
Checks-Scholarships/other	\$0.00	\$1,000.00
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 (-)	\$2,430.40	\$1,000.00
Ending Cash -PSDLAF	\$9,490.06	\$8,639.94
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$6,364.06	\$5,513.94
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$9,490.06	\$8,639.94

Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$ 229,503.97	\$225,302.61
Net-Gains/losses/expenses	\$ (322.36)	\$ (3,805.98)
Annual Distribution	\$ (3,879.00)	\$ -
Ending Balance (ECF)	\$225,302.61	\$221,496.63

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
June 30, 2015			
2014-2015			
		May-15	Jun-15
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street		\$157,107.47	\$137,322.60
Plus Receipts			
Membership Fees		\$0.00	\$0.00
Grants		\$0.00	\$10,000.00
Contributions		\$0.00	\$0.00
Other - EITC Contribution		\$0.00	\$0.00
Total Receipts (+)		\$0.00	\$10,000.00
Less Disbursements-Transfers and Checks			
Contracted Services		\$5,500.00	\$5,000.00
Supplies		\$613.59	\$0.66
Postage & Mail Service		\$0.00	\$0.00
Marketing & Communications		\$4,357.66	\$999.17
Grants & Reimbursements to Members		\$5,730.62	\$16,446.60
Other		\$3,583.00	\$0.00
Total Disbursements (-)		\$19,784.87	\$22,446.43
Ending Balance			
Ending Cash-PNC Career Street		\$137,322.60	\$124,876.17
Total (ECVTSF)		\$372,115.27	\$355,012.74

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager