

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
November 30, 2015		
2015-2016		
	Oct-15	Nov-15
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$2,056.41	\$407.16
Unassigned - Unrestricted Gift	\$0.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$5,182.41	\$23,533.16
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$155.44	\$130.53
Contributions - Scott Electric Foundation	\$20,000.00	\$0.00
Contributions - Memorials and Bequests	\$195.00	\$220.00
Miscellaneous Receipts-Vending	\$0.00	\$90.04
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	\$0.31	\$0.30
Total Receipts (+)	\$20,350.75	\$440.87
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00
Operations	\$0.00	\$517.00
Office Supplies	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00
Contracted Services	\$2,000.00	\$0.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00
Total Disbursements (-)	\$2,000.00	\$517.00
Ending Cash -PSDLAF	\$23,533.16	\$23,457.03
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$407.16	\$331.03
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$23,533.16	\$23,457.03
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$212,143.66	\$207,074.38
Net-Gains/losses/expenses	\$ (5,069.28)	\$ 8,518.22
Annual Distribution	\$ -	\$ -
Ending Balance (ECF)	\$207,074.38	\$215,592.60

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
November 30, 2015		
2015-2016		
	Oct-15	Nov-15
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$111,632.00	\$125,397.10
Plus Receipts		
Membership Fees	\$27,000.00	\$10,500.00
Grants	\$0.00	\$0.00
Contributions	\$250.00	\$0.00
Other - EITC Contribution	\$0.00	\$0.00
Total Receipts (+)	\$27,250.00	\$10,500.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,125.00	\$7,146.00
Supplies	\$943.00	\$122.62
Postage & Mail Service	\$0.00	\$0.00
Marketing & Communications	\$5,831.67	\$1,500.00
Grants & Reimbursements to Members	\$1,051.23	\$3,044.20
Other	\$534.00	\$275.00
Total Disbursements (-)	\$13,484.90	\$12,087.82
Ending Balance		
Ending Cash-PNC Career Street	\$125,397.10	\$123,809.28
Total (ECVTSF)	\$356,004.64	\$362,858.91

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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