

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	\$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	\$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	\$207,074.38	\$215,592.60
Net-Gains/losses/expenses \$	8,518.22	\$ -
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$215,592.60	\$215,592.60

Erie County Vocational-Technical School Foundation**Treasurer's Report YTD****November 30, 2015****2015-2016**

	Oct-15	Nov-15
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PNC (Career Street)**Beginning Balance**

Beginning Cash Balance-PNC Career Street	\$119,132.00	\$125,397.10
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Plus Receipts

Membership Fees	\$19,500.00	\$10,500.00
Grants	\$0.00	\$0.00
Contributions	\$250.00	\$0.00
Other - EITC Contribution	\$0.00	\$0.00
Total Receipts (+)	\$19,750.00	\$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
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Total (ECVTsf)	\$364,522.86	\$362,858.91
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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 **