

**Fund Summary**[Print Page](#) [Export Gifts](#) [Export Grants](#)Fund Period **Gifts** **\$200,000.00****Grants Paid** **\$11,879.00**

| Date Paid | Grantee Name                            | Amount     |
|-----------|-----------------------------------------|------------|
| 5/6/2015  | Erie County Technical School Foundation | \$3,879.00 |
| 5/30/2013 | Erie County Technical School Foundation | \$3,000.00 |
| 5/30/2012 | Erie County Technical School Foundation | \$5,000.00 |

**Dollars Available For Grantmaking as of 2/16/2016** **\$8,155.00**

**Erie County Vocational Technical School Foundation**  
**Anticipated Revenues and Expenses for next twelve month period**

Anticipated Revenues

|                        |              |
|------------------------|--------------|
| JOC Mileage Donations  | \$ 1,500     |
| Gifts for Kids/SafeNet | 1,300        |
| Vending                | 600          |
|                        | <u>3,400</u> |

Anticipated Expenses

|                                                |              |
|------------------------------------------------|--------------|
| Scholarships                                   | 1,500        |
| Gifts for Kids/SafeNet (plus Foundation match) | 2,400        |
| Insurance                                      | 2,900        |
| Accounting/Other                               | 2,200        |
|                                                | <u>9,000</u> |

Projected Expenses over Revenues (5,600)

|                                                                     |                |
|---------------------------------------------------------------------|----------------|
| <b>Estimated Cash Balance at 2/29/16**</b>                          | 22,576         |
| Projected net cash outflow required for next 12 months              | <u>(5,600)</u> |
| Projected remaining cash <u>with</u> use of Scott Electric donation | 16,976         |

**\*\* This balance includes the unrestricted Scott Electric Foundation gift of \$20,000**

|                                                                        |                |
|------------------------------------------------------------------------|----------------|
| Current Cash less Scott Electric donation                              | 2,576          |
| Projected net cash outflow required for next 12 months                 | <u>(5,600)</u> |
| Projected remaining cash <u>without</u> use of Scott Electric donation | (3,024)        |

YTD ECF - net loss of \$9,400 this fiscal year due to market declines