

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
January 31, 2016		
2015-2016		
	Dec-15	Jan-16
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$331.03	\$1,622.20
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$23,457.03	\$24,748.20
Plus Receipts		
Contributions-Gifts 4 Kids	\$1,290.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$324.31
Contributions - Scott Electric Foundation	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00
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	\$1.17	\$3.71
Total Receipts (+)	\$1,291.17	\$328.02
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00
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 (-)	\$0.00	\$0.00
Ending Cash -PSDLAF	\$24,748.20	\$25,076.22
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$1,622.20	\$1,950.22
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$24,748.20	\$25,076.22
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$215,592.60	\$213,654.77
Net-Gains/losses/expenses \$	(1,937.83)	\$ (2,696.69)
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$213,654.77	\$210,958.08

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
January 31, 2016			
2015-2016			
		Dec-15	Jan-16
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street		\$123,809.28	\$110,037.98
Plus Receipts			
Membership Fees		\$0.00	\$5,000.00
Grants		\$0.00	\$0.00
Contributions		\$0.00	\$1,500.00
Other - EITC Contribution		\$0.00	\$5,000.00
Total Receipts (+)		\$0.00	\$11,500.00
Less Disbursements-Transfers and Checks			
Contracted Services		\$5,125.00	\$5,125.00
Supplies		\$0.00	\$0.00
Postage & Mail Service		\$0.00	\$0.00
Marketing & Communications		\$136.78	\$6,420.52
Grants & Reimbursements to Members		\$2,463.88	\$3,209.65
Other		\$6,045.64	\$0.00
Total Disbursements (-)		\$13,771.30	\$14,755.17
Ending Balance			
Ending Cash-PNC Career Street		\$110,037.98	\$106,782.81
Total (ECVTSF)		\$348,440.95	\$342,817.11

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

** The January 2016 statement from the Erie Community Foundation is not yet available **