

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
December 31, 2015			
2015-2016			
	Nov-15	Dec-15	
PSDLAF (ECVTSF)			
Beginning 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	
Beginning Cash Balance-PSDLAF	\$23,533.16	\$23,457.03	
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$1,290.00	
Contributions-JOC Mileage Reimbursements	\$130.53	\$0.00	
Contributions - Scott Electric Foundation	\$0.00	\$0.00	
Contributions - Memorials and Bequests	\$220.00	\$0.00	
Miscellaneous Receipts-Vending	\$90.04	\$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	\$0.30	\$1.17	
Total Receipts (+)	\$440.87	\$1,291.17	
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	
Checks-Scholarships/other	\$0.00	\$0.00	
Operations	\$517.00	\$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 (-)	\$517.00	\$0.00	
Ending Cash -PSDLAF	\$23,457.03	\$24,748.20	
Ending 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	
Total Ending Fund Balance	\$23,457.03	\$24,748.20	
Erie Community Foundation (ECVTSF)			
Beginning Balance-ECF	\$207,074.38	\$215,592.60	
Net-Gains/losses/expenses	\$ 8,518.22	\$ (1,937.83)	
Annual Distribution	\$ -	\$ -	
Ending Balance (ECF)	\$215,592.60	\$213,654.77	

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
December 31, 2015			
2015-2016			
		Nov-15	Dec-15
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street		\$125,397.10	\$123,809.28
Plus Receipts			
Membership Fees		\$10,500.00	\$0.00
Grants		\$0.00	\$0.00
Contributions		\$0.00	\$0.00
Other - EITC Contribution		\$0.00	\$0.00
Total Receipts (+)		\$10,500.00	\$0.00
Less Disbursements-Transfers and Checks			
Contracted Services		\$7,146.00	\$5,125.00
Supplies		\$122.62	\$0.00
Postage & Mail Service		\$0.00	\$0.00
Marketing & Communications		\$1,500.00	\$136.78
Grants & Reimbursements to Members		\$3,044.20	\$2,463.88
Other		\$275.00	\$6,045.64
Total Disbursements (-)		\$12,087.82	\$13,771.30
Ending Balance			
Ending Cash-PNC Career Street		\$123,809.28	\$110,037.98
Total (ECVTSF)		\$362,858.91	\$348,440.95

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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