

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
May 31, 2016		
2015-2016		
	Apr-16	May-16
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$34.06	\$6,021.22
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$23,091.94	\$29,147.22
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$263.37
Contributions - Scott Electric Foundation/Other	\$50.00	\$301.31
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00
Erie Community Foundation Grant	\$6,000.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$5.28	\$5.96
Total Receipts (+)	\$6,055.28	\$570.64
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	\$1,351.31
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	\$1,351.31
Ending Cash -PSDLAF	\$29,147.22	\$28,366.55
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$6,021.22	\$5,240.55
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$29,147.22	\$28,366.55
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$203,778.91	\$207,186.51
Net-Gains/losses/expenses \$	9,407.60	\$ 9,556.37
Annual Distribution \$	(6,000.00)	\$ -
Ending Balance (ECF)	\$207,186.51	\$216,742.88

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
May 31, 2016		
2015-2016		
	Apr-16	May-16
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$178,041.37	\$166,247.26
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$500.00
Other - EITC Contribution	\$0.00	\$0.00
Total Receipts (+)	\$0.00	\$500.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,341.00	\$5,125.00
Supplies	\$0.00	\$57.22
Postage & Mail Service	\$0.00	\$0.00
Marketing & Communications	\$1,853.00	\$2,177.91
Grants & Reimbursements to Members	\$4,550.11	\$2,850.26
Other	\$50.00	\$0.00
Total Disbursements (-)	\$11,794.11	\$10,210.39
Ending Balance		
Ending Cash-PNC Career Street	\$166,247.26	\$156,536.87
Total (ECVTSF)	\$402,580.99	\$401,646.30

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager