

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
February 29, 2016			
2015-2016			
	Jan-16	Feb-16	
PSDLAF (ECVTSF)			
Beginning 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	
Beginning Cash Balance-PSDLAF	\$24,748.20	\$25,076.22	
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	
Contributions-JOC Mileage Reimbursements	\$324.31	\$0.00	
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	\$3.71	\$4.00	
Total Receipts (+)	\$328.02	\$4.00	
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$2,250.00	
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	\$2,250.00	
Ending Cash -PSDLAF	\$25,076.22	\$22,830.22	
Ending Fund Balance			
Assigned-Annual Scholarship/Other	\$1,950.22	-\$295.78	
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00	
Assigned ECF Grant	\$3,126.00	\$3,126.00	
Total Ending Fund Balance	\$25,076.22	\$22,830.22	
Erie Community Foundation (ECVTSF)			
Beginning Balance-ECF	\$213,654.77	\$210,958.08	
Net-Gains/losses/expenses	\$ (2,696.69)	\$ (6,593.58)	
Annual Distribution	\$ -	\$ -	
Ending Balance (ECF)	\$210,958.08	\$204,364.50	

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
February 29, 2016			
2015-2016			
		Jan-16	Feb-16
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC Career Street	\$110,037.98	\$106,782.81
Plus Receipts			
	Membership Fees	\$5,000.00	\$0.00
	Grants	\$0.00	\$75,000.00
	Contributions	\$1,500.00	\$3,000.00
	Other - EITC Contribution	\$5,000.00	\$0.00
	Total Receipts (+)	\$11,500.00	\$78,000.00
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	\$6,420.52	\$107.75
	Grants & Reimbursements to Members	\$3,209.65	\$2,964.75
	Other	\$0.00	\$0.00
	Total Disbursements (-)	\$14,755.17	\$8,197.50
Ending Balance			
	Ending Cash-PNC Career Street	\$106,782.81	\$176,585.31
	Total (ECVTSF)	\$342,817.11	\$403,780.03

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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