

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

April 30, 2016

2015-2016

	Mar-16	Apr-16
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PSDLAF (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	-\$295.78	-\$34.06
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$22,830.22	\$23,091.94

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$256.89	\$0.00
Contributions - Scott Electric Foundation	\$0.00	\$50.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$6,000.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$4.83	\$5.28
Total Receipts (+)	\$261.72	\$6,055.28

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	\$23,091.94	\$29,147.22
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Ending Fund Balance

Assigned-Annual Scholarship/Other	-\$34.06	-\$28.78
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$9,126.00
Total Ending Fund Balance	\$23,091.94	\$29,097.22

Erie Community Foundation (ECVTSF)

Beginning Balance-ECF	\$204,364.50	\$203,778.91
Net-Gains/losses/expenses \$	(585.59)	\$ 9,407.60
Annual Distribution \$	-	\$ (6,000.00)
Ending Balance (ECF)	\$203,778.91	\$207,186.51

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
April 30, 2016		
2015-2016		
	Mar-16	Apr-16
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$176,585.31	\$178,041.37
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Other - EITC Contribution	\$8,500.00	\$0.00
Total Receipts (+)	\$8,500.00	\$0.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,125.00	\$5,341.00
Supplies	\$0.00	\$0.00
Postage & Mail Service	\$0.00	\$0.00
Marketing & Communications	\$1,918.94	\$1,853.00
Grants & Reimbursements to Members	\$0.00	\$4,550.11
Other	\$0.00	\$50.00
Total Disbursements (-)	\$7,043.94	\$11,794.11
Ending Balance		
Ending Cash-PNC Career Street	\$178,041.37	\$166,247.26
Total (ECVTSF)	\$404,912.22	\$402,580.99

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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