

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
September 30, 2015		
2015-2016		
	Aug-15	Sep-15
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$2,161.33	\$1,911.33
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$5,287.33	\$5,037.33
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$144.91
Contributions - Scott Electric Foundation	\$0.00	\$20,000.00
Contributions - Memorials and Bequests	\$0.00	\$195.00
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	\$0.00	\$0.17
Total Receipts (+)	\$0.00	\$20,340.08
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$250.00	\$0.00
Operations	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00
Contracted Services	\$2,000.00	\$2,000.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00
Total Disbursements (-)	\$2,250.00	\$2,000.00
Ending Cash -PSDLAF	\$3,037.33	\$23,377.41
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$1,911.33	\$2,056.41
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$5,037.33	\$5,182.41
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$221,496.63	\$220,297.59
Net-Gains/losses/expenses \$	(1,199.04)	\$ (8,153.93)
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$220,297.59	\$212,143.66

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
September 30, 2015		
2015-2016		
	Aug-15	Sep-15
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$119,688.01	\$117,460.37
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$5,441.54	\$0.00
Other - EITC Contribution	\$0.00	\$0.00
Total Receipts (+)	\$5,441.54	\$0.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,475.00	\$5,125.00
Supplies	\$0.00	\$20.69
Postage & Mail Service	\$0.00	\$0.00
Marketing & Communications	\$1,230.00	\$100.00
Grants & Reimbursements to Members	\$964.18	\$582.68
Other	\$0.00	\$0.00
Total Disbursements (-)	\$7,669.18	\$5,828.37
Ending Balance		
Ending Cash-PNC Career Street	\$117,460.37	\$111,632.00
Total (ECVTSF)	\$340,795.29	\$347,153.07

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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