

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
August 31, 2015		
2015-2016		
	Jul-15	Aug-15
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$5,513.94	\$2,161.33
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$8,639.94	\$5,287.33
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$112.20	\$0.00
Miscellaneous Receipts-Vending	\$104.19	\$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	\$0.00
Total Receipts (+)	\$216.39	\$0.00
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$250.00	\$250.00
Operations	\$3,319.00	\$0.00
Office Supplies	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00
Contracted Services	\$0.00	\$2,000.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00
Total Disbursements (-)	\$3,569.00	\$2,250.00
Ending Cash -PSDLAF	\$5,287.33	\$3,037.33
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$2,161.33	\$1,911.33
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$5,287.33	\$5,037.33
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$221,496.63	\$221,496.63
Net-Gains/losses/expenses \$	-	\$ (1,199.04)
Annual Distribution \$	-	-
Ending Balance (ECF)	\$221,496.63	\$220,297.59

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
August 31, 2015			
2015-2016			
		Jul-15	Aug-15
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC Career Street	\$124,876.17	\$119,688.01
Plus Receipts			
	Membership Fees	\$0.00	\$0.00
	Grants	\$0.00	\$0.00
	Contributions	\$0.00	\$5,441.54
	Other - EITC Contribution	\$0.00	\$0.00
	Total Receipts (+)	\$0.00	\$5,441.54
Less Disbursements-Transfers and Checks			
	Contracted Services	\$5,125.00	\$5,475.00
	Supplies	\$0.00	\$0.00
	Postage & Mail Service	\$0.00	\$0.00
	Marketing & Communications	\$63.16	\$1,230.00
	Grants & Reimbursements to Members	\$0.00	\$964.18
	Other	\$0.00	\$0.00
	Total Disbursements (-)	\$5,188.16	\$7,669.18
Ending Balance			
	Ending Cash-PNC Career Street	\$119,688.01	\$117,460.37
Total (ECVTSF)		\$346,471.97	\$340,795.29

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 **