

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

June 30, 2016 and July 31, 2016

2015-2016

	Jun-16	Jul-16
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PSDLAF (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$5,240.55	\$15,409.95
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$28,366.55	\$38,535.95

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$163.08	\$142.52
Contributions - Scott Electric Foundation/Other	\$10,000.00	\$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	\$6.32	\$9.07
Total Receipts (+)	\$10,169.40	\$151.59

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00
Operations	\$0.00	\$3,319.00
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	\$3,319.00

Ending Cash -PSDLAF	\$38,535.95	\$35,368.54
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Ending Fund Balance

Assigned-Annual Scholarship/Other	\$15,409.95	\$12,242.54
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$38,535.95	\$35,368.54

Erie Community Foundation (ECVTSF)

Beginning Balance-ECF	\$216,742.88	\$211,408.02
Net-Gains/losses/expenses \$	(5,334.86)	\$ 814.58
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$211,408.02	\$212,222.60

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
June 30, 2016 and July 31, 2016		
2015-2016		
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PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$156,536.87	\$169,109.66
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$25,000.00	\$0.00
Contributions	\$0.00	\$0.00
Other - EITC Contribution	\$5,000.00	\$0.00
Total Receipts (+)	\$30,000.00	\$0.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,125.00	\$5,443.00
Supplies	\$0.00	\$0.00
Postage & Mail Service	\$0.00	\$0.00
Dues and Memberships	\$0.00	\$3,000.00
Marketing & Communications	\$0.00	\$891.00
Grants & Reimbursements to Members	\$12,302.21	\$0.00
Other	\$0.00	\$0.00
Total Disbursements (-)	\$17,427.21	\$9,334.00
Ending Balance		
Ending Cash-PNC Career Street	\$169,109.66	\$159,775.66
Total (ECVTSF)	\$419,053.63	\$407,366.80

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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