

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

October 31 and November 30, 2016

2016-2017

	Sep-16	Oct-16	Nov-16
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PSDLAF (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$8,728.06	\$8,867.49	\$8,874.80
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$31,854.06	\$31,993.49	\$32,000.80

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$131.76	\$0.00	\$485.24
Contributions - Scott Electric Foundation/Other	\$0.00	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$7.67	\$7.31	\$7.36
Total Receipts (+)	\$139.43	\$7.31	\$492.60

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00
Operations	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$0.00	\$0.00

Ending Cash -PSDLAF	\$31,993.49	\$32,000.80	\$32,493.40
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Ending Fund Balance

Assigned-Annual Scholarship/Other	\$8,867.49	\$8,874.80	\$9,367.40
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$31,993.49	\$32,000.80	\$32,493.40

Erie Community Foundation (ECVTSF)

Beginning Balance-ECF	\$212,222.60	\$217,797.09	\$217,067.91
Net-Gains/losses/expenses \$	5,574.49	(729.18)	\$ -
Annual Distribution \$	-	-	\$ -
Ending Balance (ECF)	\$217,797.09	\$217,067.91	\$217,067.91

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PNC (Career Street)				
Beginning Balance				
	Beginning Cash Balance-PNC Career Street	\$152,925.99	\$146,585.65	\$160,053.38
Plus Receipts				
	Membership Fees	\$0.00	\$0.00	\$0.00
	Grants	\$0.00	\$0.00	\$0.00
	Contributions	\$500.00	\$100.00	\$5,000.00
	Other - EITC Contribution	\$0.00	\$28,500.00	\$6,000.00
	Total Receipts (+)	\$500.00	\$28,600.00	\$11,000.00
Less Disbursements-Transfers and Checks				
	Contracted Services	\$5,300.00	\$5,300.00	\$5,300.00
	Supplies	\$20.00	\$0.00	\$0.00
	Postage & Mail Service	\$0.00	\$0.00	\$0.00
	Dues and Memberships	\$0.00	\$269.00	\$0.00
	Marketing & Communications	\$39.34	\$8,804.71	\$248.50
	Grants & Reimbursements to Members	\$1,481.00	\$758.56	\$7,571.01
	Other	\$0.00	\$0.00	\$0.00
	Total Disbursements (-)	\$6,840.34	\$15,132.27	\$13,119.51
Ending Balance				
	Ending Cash-PNC Career Street	\$146,585.65	\$160,053.38	\$157,933.87
	Total (ECVTSF)	\$396,376.23	\$409,122.09	\$407,495.18

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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