

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
January 31, 2017		
2016-2017		
	Dec-16	Jan-17
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$9,367.40	\$9,485.33
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$32,493.40	\$32,611.33
Plus Receipts		
Contributions-Gifts 4 Kids	\$625.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$0.00
Contributions - Scott Electric Foundation/Other	\$0.00	\$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	\$9.93	\$11.49
Total Receipts (+)	\$634.93	\$11.49
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00
Operations	\$517.00	\$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 (-)	\$517.00	\$0.00
Ending Cash -PSDLAF	\$32,611.33	\$32,622.82
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$9,485.33	\$9,496.82
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$32,611.33	\$32,622.82
Erie Community Foundation (ECVTSF)		
Beginning Balance-ECF	\$217,067.91	\$218,295.56
Net-Gains/losses/expenses \$	1,227.65	\$ 2,025.08
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$218,295.56	\$220,320.64

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
January 31, 2017			
2016-2017			
		Dec-16	Jan-17
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC Career Street	\$157,933.87	\$151,736.55
Plus Receipts			
	Membership Fees	\$3,000.00	\$0.00
	Grants	\$0.00	\$0.00
	Contributions	\$0.00	\$0.00
	Other - EITC Contribution	\$5,000.00	\$170.21
	Total Receipts (+)	\$8,000.00	\$170.21
Less Disbursements-Transfers and Checks			
	Contracted Services	\$5,300.00	\$5,300.00
	Supplies	\$0.00	\$0.00
	Postage & Mail Service	\$162.26	\$0.00
	Dues and Memberships	\$0.00	\$0.00
	Marketing & Communications	\$420.00	\$6,031.78
	Grants & Reimbursements to Members	\$2,559.03	\$356.76
	Other - ECTS Management Fee	\$5,756.03	\$0.00
	Total Disbursements (-)	\$14,197.32	\$11,688.54
Ending Balance			
	Ending Cash-PNC Career Street	\$151,736.55	\$140,218.22
Total (ECVTSF)		\$402,643.44	\$393,161.68

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

** The January 2017 statement from the Erie Community Foundation is not yet available **