

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
December 31, 2016			
2016-2017			
	Nov-16	Dec-16	
PSDLAF (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	\$8,874.80	\$9,367.40	
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00	
Assigned ECF Grant	\$3,126.00	\$3,126.00	
Beginning Cash Balance-PSDLAF	\$32,000.80	\$32,493.40	
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$625.00	
Contributions-JOC Mileage Reimbursements	\$485.24	\$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	\$7.36	\$9.93	
Total Receipts (+)	\$492.60	\$634.93	
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	
Checks-Scholarships/other	\$0.00	\$0.00	
Operations	\$0.00	\$517.00	
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	\$517.00	
Ending Cash -PSDLAF	\$32,493.40	\$32,611.33	
Ending 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	
Total Ending Fund Balance	\$32,493.40	\$32,611.33	
Erie Community Foundation (ECVTSF)			
Beginning Balance-ECF	\$217,067.91	\$217,067.91	
Net-Gains/losses/expenses	\$ -	\$ 1,227.65	
Annual Distribution	\$ -	\$ -	
Ending Balance (ECF)	\$217,067.91	\$218,295.56	

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
December 31, 2016			
2016-2017			
		Nov-16	Dec-16
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC Career Street	\$160,053.38	\$157,933.87
Plus Receipts			
	Membership Fees	\$0.00	\$3,000.00
	Grants	\$0.00	\$0.00
	Contributions	\$5,000.00	\$0.00
	Other - EITC Contribution	\$6,000.00	\$5,000.00
	Total Receipts (+)	\$11,000.00	\$8,000.00
Less Disbursements-Transfers and Checks			
	Contracted Services	\$5,300.00	\$5,300.00
	Supplies	\$0.00	\$0.00
	Postage & Mail Service	\$0.00	\$162.26
	Dues and Memberships	\$0.00	\$0.00
	Marketing & Communications	\$248.50	\$420.00
	Grants & Reimbursements to Members	\$7,571.01	\$2,559.03
	Other - ECTS Management Fee	\$0.00	\$5,756.03
	Total Disbursements (-)	\$13,119.51	\$14,197.32
Ending Balance			
	Ending Cash-PNC Career Street	\$157,933.87	\$151,736.55
Total (ECVTSF)		\$407,495.18	\$402,643.44

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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