

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
May 31, 2017		
2016-2017		
	Apr-17	May-17
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$1,810.75	\$1,903.26
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$0.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$31,810.75	\$39,403.26
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$177,833.33	\$177,833.33
Plus Receipts	\$0.00	\$0.00
Less Expenditures	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$177,833.33	\$177,833.33
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$178.69
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	\$7,500.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$92.51	\$109.07
Total Receipts (+)	\$7,592.51	\$287.76
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$1,000.00
Operations	\$0.00	\$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 (-)	\$0.00	\$1,000.00
Ending Cash -PSDLAF - FOUNDATION	\$39,403.26	\$38,691.02
TOTAL ENDING CASH - PSDLAF	\$217,236.59	\$216,524.35
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$1,903.26	\$1,191.02
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$39,403.26	\$38,691.02

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
May 31, 2017			
2016-2017			
	Apr-17		May-17
Erie Community Foundation (ECVTSF)			
Beginning Balance-ECF	\$228,653.21		\$223,080.90
Net-Gains/losses/expenses	\$ 1,927.69	\$	2,414.35
Annual Distribution	\$ (7,500.00)	\$	-
Ending Balance (ECF)	\$223,080.90		\$225,495.25
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street	\$138,691.03		\$132,688.22
Plus Receipts			
Membership Fees	\$0.00		\$0.00
Grants	\$0.00		\$25,000.00
Contributions	\$1,000.00		\$0.00
Other - EITC Contribution	\$0.00		\$0.00
Total Receipts (+)	\$1,000.00		\$25,000.00
Less Disbursements-Transfers and Checks			
Contracted Services	\$5,300.00		\$5,300.00
Supplies	\$0.00		\$0.00
Postage & Mail Service	\$0.00		\$0.00
Dues and Memberships	\$0.00		\$0.00
Marketing & Communications	\$541.61		\$971.65
Grants & Reimbursements to Members	\$1,161.20		\$712.65
Other - ECTS Management Fee	\$0.00		\$4,569.41
Total Disbursements (-)	\$7,002.81		\$11,553.71
Ending Balance			
Ending Cash-PNC Career Street	\$132,688.22		\$146,134.51
Total (ECVTSF)	\$573,005.71		\$588,154.11

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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