

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
February 28, 2017		
2016-2017		
	Jan-17	Feb-17
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$2,611.33	\$2,622.82
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$32,611.33	\$32,622.82
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$0.00	\$0.00
Plus Receipts	\$0.00	\$57,833.33
Less Expenditures	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$0.00	\$57,833.33
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$294.89
Contributions - Scott Electric Foundation/Other	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$630.00
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	\$11.49	\$12.38
Total Receipts (+)	\$11.49	\$937.27
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$2,100.00
Checks-Scholarships/other	\$0.00	\$0.00
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	\$2,100.00
Ending Cash -PSDLAF - FOUNDATION	\$32,622.82	\$31,460.09
TOTAL ENDING CASH - PSDLAF	\$32,622.82	\$89,293.42
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$2,622.82	\$1,460.09
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$32,622.82	\$31,460.09

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
February 28, 2017			
2016-2017			
	Jan-17	Feb-17	
Erie Community Foundation (ECVTSF)			
Beginning Balance-ECF	\$218,295.56	\$220,320.64	
Net-Gains/losses/expenses	\$ 2,025.08	\$	4,799.34
Annual Distribution	\$ -	\$	-
Ending Balance (ECF)	\$220,320.64	\$225,119.98	
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street	\$151,736.55	\$140,218.22	
Plus Receipts			
Membership Fees	\$0.00	\$3,000.00	
Grants	\$0.00	\$0.00	
Contributions	\$0.00	\$3,100.00	
Other - EITC Contribution	\$170.21	\$1,500.00	
Total Receipts (+)	\$170.21	\$7,600.00	
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	\$6,031.78	\$44.99	
Grants & Reimbursements to Members	\$356.76	\$923.30	
Other - ECTS Management Fee	\$0.00	\$0.00	
Total Disbursements (-)	\$11,688.54	\$6,268.29	
Ending Balance			
Ending Cash-PNC Career Street	\$140,218.22	\$141,549.93	
Total (ECVTSF)	\$393,161.68	\$455,963.33	

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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