

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
April 30, 2017		
2016-2017		
	Mar-17	Apr-17
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$1,460.09	\$1,810.75
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$31,460.09	\$31,810.75
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$57,833.33	\$177,833.33
Plus Receipts	\$120,000.00	\$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	\$154.08	\$0.00
Contributions - Scott Electric Foundation/Other	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$129.69	\$0.00
Erie Community Foundation Grant	\$0.00	\$7,500.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$66.89	\$92.51
Total Receipts (+)	\$350.66	\$7,592.51
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
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	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$31,810.75	\$39,403.26
TOTAL ENDING CASH - PSDLAF	\$209,644.08	\$217,236.59
Ending 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
Total Ending Fund Balance	\$31,810.75	\$39,403.26

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
April 30, 2017			
2016-2017			
	Mar-17	Apr-17	
Erie Community Foundation (ECVTSF)			
Beginning Balance-ECF	\$225,119.98	\$228,653.21	
Net-Gains/losses/expenses	\$ 3,533.23	\$ 1,927.69	
Annual Distribution	\$ -	\$ (7,500.00)	
Ending Balance (ECF)	\$228,653.21	\$223,080.90	
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street	\$141,549.93	\$138,691.03	
Plus Receipts			
Membership Fees	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Contributions	\$2,000.00	\$1,000.00	
Other - EITC Contribution	\$5,000.00	\$0.00	
Total Receipts (+)	\$7,000.00	\$1,000.00	
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	\$2,927.40	\$541.61	
Grants & Reimbursements to Members	\$1,631.50	\$1,161.20	
Other - ECTS Management Fee	\$0.00	\$0.00	
Total Disbursements (-)	\$9,858.90	\$7,002.81	
Ending Balance			
Ending Cash-PNC Career Street	\$138,691.03	\$132,688.22	
Total (ECVTSF)	\$576,988.32	\$573,005.71	

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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