

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

September 30, 2016

2016-2017

	Aug-16	Sep-16
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$12,242.54	\$8,728.06
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Beginning Cash Balance-PSDLAF	\$35,368.54	\$31,854.06
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$131.76
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	\$8.52	\$7.67
Total Receipts (+)	\$8.52	\$139.43
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$1,500.00	\$0.00
Operations	\$2,023.00	\$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 (-)	\$3,523.00	\$0.00
Ending Cash -PSDLAF	\$31,854.06	\$31,993.49
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$8,728.06	\$8,867.49
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00
Assigned ECF Grant	\$3,126.00	\$3,126.00
Total Ending Fund Balance	\$31,854.06	\$31,993.49

Erie Community Foundation (ECVTSF)

Beginning Balance-ECF	\$212,222.60	\$212,222.60
Net-Gains/losses/expenses \$	\$ -	\$ 5,574.49
Annual Distribution \$	\$ -	\$ -
Ending Balance (ECF)	\$212,222.60	\$217,797.09

Erie County Vocational-Technical School Foundation**Treasurer's Report YTD****September 30, 2016****2016-2017****Aug-16****Sep-16****PNC (Career Street)****Beginning Balance**

Beginning Cash Balance-PNC Career Street	\$159,775.66	\$152,925.99
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Plus Receipts

Membership Fees	\$0.00	\$0.00
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Grants	\$0.00	\$0.00
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Contributions	\$2,882.03	\$500.00
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Other - EITC Contribution	\$0.00	\$0.00
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Total Receipts (+)	\$2,882.03	\$500.00
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Less Disbursements-Transfers and Checks

Contracted Services	\$9,065.09	\$5,300.00
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Supplies	\$37.61	\$20.00
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Postage & Mail Service	\$0.00	\$0.00
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Dues and Memberships	\$0.00	\$0.00
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Marketing & Communications	\$479.00	\$39.34
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Grants & Reimbursements to Members	\$150.00	\$1,481.00
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Other	\$0.00	\$0.00
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Total Disbursements (-)	\$9,731.70	\$6,840.34
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Ending Balance

Ending Cash-PNC Career Street	\$152,925.99	\$146,585.65
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Total (ECVTSF)**\$397,002.65****\$396,376.23**

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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