

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
August 31, 2016			
2016-2017			
	Jul-16	Aug-16	
PSDLAF (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	\$15,409.95	\$12,242.54	
Unassigned - Unrestricted Gift	\$20,000.00	\$20,000.00	
Assigned ECF Grant	\$3,126.00	\$3,126.00	
Beginning Cash Balance-PSDLAF	\$38,535.95	\$35,368.54	
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	
Contributions-JOC Mileage Reimbursements	\$142.52	\$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	\$9.07	\$8.52	
Total Receipts (+)	\$151.59	\$8.52	
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	
Checks-Scholarships/other	\$0.00	\$1,500.00	
Operations	\$3,319.00	\$2,023.00	
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 (-)	\$3,319.00	\$3,523.00	
Ending Cash -PSDLAF	\$35,368.54	\$31,854.06	
Ending 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	
Total Ending Fund Balance	\$35,368.54	\$31,854.06	
Erie Community Foundation (ECVTSF)			
Beginning Balance-ECF	\$211,408.02	\$212,222.60	
Net-Gains/losses/expenses	\$ 814.58	\$	-
Annual Distribution	\$ -	\$	-
Ending Balance (ECF)	\$212,222.60	\$212,222.60	

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
August 31, 2016		
2016-2017		
	Jul-16	Aug-16
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$169,109.66	\$159,775.66
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$2,882.03
Other - EITC Contribution	\$0.00	\$0.00
Total Receipts (+)	\$0.00	\$2,882.03
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,443.00	\$9,065.09
Supplies	\$0.00	\$37.61
Postage & Mail Service	\$0.00	\$0.00
Dues and Memberships	\$3,000.00	\$0.00
Marketing & Communications	\$891.00	\$479.00
Grants & Reimbursements to Members	\$0.00	\$150.00
Other	\$0.00	\$0.00
Total Disbursements (-)	\$9,334.00	\$9,731.70
Ending Balance		
Ending Cash-PNC Career Street	\$159,775.66	\$152,925.99
Total (ECVTSF)	\$407,366.80	\$397,002.65

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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