

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
March 31, 2018		
2017-2018		
	Feb-18	Mar-18
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$7,305.61	-\$6,858.34
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$30,194.39	\$30,641.66
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$167,167.33	\$167,167.33
Plus Receipts	\$0.00	\$0.00
Less Expenditures	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$167,167.33	\$167,167.33
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$167.01	\$191.33
Contributions -Other	\$135.06	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$114.98	\$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	\$170.22	\$215.85
Total Receipts (+)	\$587.27	\$407.18
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$34.94
Office Supplies	\$0.00	\$0.00
Grants To Others	\$140.00	\$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 (-)	\$140.00	\$34.94
Ending Cash -PSDLAF - FOUNDATION	\$30,641.66	\$31,013.90
TOTAL ENDING CASH - PSDLAF	\$197,808.99	\$198,181.23
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$6,858.34	-\$6,486.10
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$30,641.66	\$31,013.90

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
March 31, 2018		
2017-2018		
	Feb-18	Mar-18
Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$253,664.65	\$247,231.03
Net-Gains/losses/expenses \$	(6,433.62)	\$ -
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$247,231.03	\$247,231.03
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$101,065.31	\$81,306.81
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$1,500.00	\$0.00
Other - EITC Contribution	\$0.00	\$6,500.00
Total Receipts (+)	\$1,500.00	\$6,500.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$5,450.00	\$5,450.00
Supplies	\$0.00	\$0.00
Postage & Mail Service	\$0.00	\$0.00
Dues and Memberships	\$0.00	\$0.00
Marketing & Communications	\$390.00	\$39.89
Website Design	\$11,915.50	\$0.00
Legal Services	\$2,304.00	\$608.00
Grants & Reimbursements to Members	\$1,199.00	\$709.00
Other - ECTS Management Fee	\$0.00	\$0.00
Total Disbursements (-)	\$21,258.50	\$6,806.89
Ending Balance		
Ending Cash-PNC Career Street	\$81,306.81	\$80,999.92
Total (ECVTSF)	\$526,346.83	\$526,412.18

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager