

**Erie County Vocational-Technical School Foundation**

**Treasurer's Report YTD**

**June 30 and July 31, 2017**

**2016-2017**

|                                                               | <b>May-17</b>       | <b>Jun-17</b>       | <b>Jul-17</b>       |
|---------------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>PSDLAF (ECVTSF)</b>                                        |                     |                     |                     |
| <b>Beginning Fund Balance</b>                                 |                     |                     |                     |
| Assigned-Annual Scholarship/Other                             | \$1,903.26          | \$1,191.02          | \$521.02            |
| Unassigned - Unrestricted Gift                                | \$30,000.00         | \$30,000.00         | \$30,000.00         |
| Assigned ECF Grant                                            | \$7,500.00          | \$7,500.00          | \$7,500.00          |
| Beginning Cash Balance-PSDLAF                                 | \$39,403.26         | \$38,691.02         | \$38,021.02         |
| Beginning Cash Balance - PSDLAF - Held in Trust for Districts | \$177,833.33        | \$177,833.33        | \$177,833.33        |
| Plus Receipts                                                 | \$0.00              | \$0.00              | \$0.00              |
| Less Expenditures                                             | \$0.00              | \$0.00              | \$0.00              |
| <b>Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS</b>     | <b>\$177,833.33</b> | <b>\$177,833.33</b> | <b>\$177,833.33</b> |
| <b>Plus Receipts</b>                                          |                     |                     |                     |
| Contributions-Gifts 4 Kids                                    | \$0.00              | \$0.00              | \$0.00              |
| Contributions-JOC Mileage Reimbursements                      | \$178.69            | \$276.08            | \$0.00              |
| Contributions - Scott Electric Foundation/Other               | \$0.00              | \$0.00              | \$0.00              |
| Contributions - Memorials and Bequests                        | \$0.00              | \$0.00              | \$0.00              |
| Miscellaneous Receipts-Vending                                | \$0.00              | \$0.00              | \$63.43             |
| Erie Community Foundation Grant                               | \$0.00              | \$0.00              | \$0.00              |
| Erie Community Foundation Annual Distribution                 | \$0.00              | \$0.00              | \$0.00              |
| Other Contributions                                           | \$0.00              | \$0.00              | \$0.00              |
| Investment Income, Gains & Interest                           | \$109.07            | \$133.92            | \$142.24            |
| <b>Total Receipts (+)</b>                                     | <b>\$287.76</b>     | <b>\$410.00</b>     | <b>\$205.67</b>     |
| <b>Less Disbursements-Transfers and Checks</b>                |                     |                     |                     |
| Gifts 4 Kids Purchase Cards                                   | \$0.00              | \$0.00              | \$0.00              |
| Checks-Scholarships/other                                     | \$1,000.00          | \$750.00            | \$1,250.00          |
| Operations                                                    | \$0.00              | \$330.00            | \$518.00            |
| Office Supplies                                               | \$0.00              | \$0.00              | \$0.00              |
| Grants To Others                                              | \$0.00              | \$0.00              | \$0.00              |
| Contracted Services                                           | \$0.00              | \$0.00              | \$0.00              |
| Program Supplies                                              | \$0.00              | \$0.00              | \$0.00              |
| Marketing & Communications                                    | \$0.00              | \$0.00              | \$0.00              |
| Checks-ECF Grant                                              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Disbursements (-)</b>                                | <b>\$1,000.00</b>   | <b>\$1,080.00</b>   | <b>\$1,768.00</b>   |
| <b>Ending Cash -PSDLAF - FOUNDATION</b>                       | <b>\$38,691.02</b>  | <b>\$38,021.02</b>  | <b>\$36,458.69</b>  |
| <b>TOTAL ENDING CASH - PSDLAF</b>                             | <b>\$216,524.35</b> | <b>\$215,854.35</b> | <b>\$214,292.02</b> |
| <b>Ending Fund Balance</b>                                    |                     |                     |                     |
| Assigned-Annual Scholarship/Other                             | \$1,191.02          | \$521.02            | -\$1,041.31         |
| Unassigned - Unrestricted Gift                                | \$30,000.00         | \$30,000.00         | \$30,000.00         |
| Assigned ECF Grant                                            | \$7,500.00          | \$7,500.00          | \$7,500.00          |
| <b>Total Ending Fund Balance</b>                              | <b>\$38,691.02</b>  | <b>\$38,021.02</b>  | <b>\$36,458.69</b>  |

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|------------------------------------------------|---------------------|---------------------|---------------------|
| <b>Erie Community Foundation (ECVTSF)</b>      |                     |                     |                     |
| Beginning Balance-ECF                          | \$223,080.90        | \$225,495.25        | \$229,225.86        |
| Net-Gains/losses/expenses \$                   | 2,414.35            | \$ 3,730.61         | \$ -                |
| Annual Distribution \$                         | -                   | \$ -                | \$ -                |
| <b>Ending Balance (ECF)</b>                    | <b>\$225,495.25</b> | <b>\$229,225.86</b> | <b>\$229,225.86</b> |
| <b>PNC (Career Street)</b>                     |                     |                     |                     |
| <b>Beginning Balance</b>                       |                     |                     |                     |
| Beginning Cash Balance-PNC Career Street       | \$132,688.22        | \$146,134.51        | \$132,359.42        |
| <b>Plus Receipts</b>                           |                     |                     |                     |
| Membership Fees                                | \$0.00              | \$1,500.00          | \$0.00              |
| Grants                                         | \$25,000.00         | \$0.00              | \$0.00              |
| Contributions                                  | \$0.00              | \$0.00              | \$0.00              |
| Other - EITC Contribution                      | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Receipts (+)</b>                      | <b>\$25,000.00</b>  | <b>\$1,500.00</b>   | <b>\$0.00</b>       |
| <b>Less Disbursements-Transfers and Checks</b> |                     |                     |                     |
| Contracted Services                            | \$5,300.00          | \$5,300.00          | \$5,300.00          |
| Supplies                                       | \$0.00              | \$0.00              | \$16.02             |
| Postage & Mail Service                         | \$0.00              | \$0.00              | \$0.00              |
| Dues and Memberships                           | \$0.00              | \$0.00              | \$285.00            |
| Marketing & Communications                     | \$971.65            | \$488.40            | \$815.00            |
| Grants & Reimbursements to Members             | \$712.65            | \$9,486.69          | \$600.00            |
| Other - ECTS Management Fee                    | \$4,569.41          | \$0.00              | \$0.00              |
| <b>Total Disbursements (-)</b>                 | <b>\$11,553.71</b>  | <b>\$15,275.09</b>  | <b>\$7,016.02</b>   |
| <b>Ending Balance</b>                          |                     |                     |                     |
| <b>Ending Cash-PNC Career Street</b>           | <b>\$146,134.51</b> | <b>\$132,359.42</b> | <b>\$125,343.40</b> |
| <b>Total (ECVTSF)</b>                          | <b>\$588,154.11</b> | <b>\$577,439.63</b> | <b>\$568,861.28</b> |

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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