

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

November 30, 2017

2017-2018

	Sep-17	Oct-17	Nov-17
PSDLAF (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	-\$4,756.07	-\$7,445.61	-\$7,684.76
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	\$32,743.93	\$30,054.39	\$29,815.24
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$177,167.33	\$167,167.33	\$167,167.33
Plus Receipts	\$0.00	\$0.00	\$0.00
Less Expenditures	-\$10,000.00	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$167,167.33	\$167,167.33	\$167,167.33
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$120.91	\$68.64	\$133.75
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	\$0.00
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	\$141.55	\$142.21	\$143.74
Total Receipts (+)	\$262.46	\$210.85	\$277.49
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$2,952.00	\$450.00	\$0.00
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
Total Disbursements (-)	\$2,952.00	\$450.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$30,054.39	\$29,815.24	\$30,092.73
TOTAL ENDING CASH - PSDLAF	\$197,221.72	\$196,982.57	\$197,260.06
Ending Fund Balance			
Assigned-Annual Scholarship/Other	-\$7,445.61	-\$7,684.76	-\$7,407.27
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$30,054.39	\$29,815.24	\$30,092.73

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Erie Community Foundation (ECVTSF) **			
Beginning Balance-ECF	\$235,184.54	\$237,429.71	\$240,066.49
Net-Gains/losses/expenses \$	2,245.17	\$ 2,636.78	\$ -
Annual Distribution \$	-	\$ -	\$ -
Ending Balance (ECF)	\$237,429.71	\$240,066.49	\$240,066.49
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street	\$116,918.98	\$106,076.50	\$120,850.24
Plus Receipts			
Membership Fees	\$0.00	\$27,000.00	\$12,000.00
Grants	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$500.00
Other - EITC Contribution	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$0.00	\$27,000.00	\$12,500.00
Less Disbursements-Transfers and Checks			
Contracted Services	\$6,186.66	\$5,450.00	\$5,702.50
Supplies	\$0.00	\$0.00	\$74.93
Postage & Mail Service	\$0.00	\$0.00	\$0.00
Dues and Memberships	\$2,304.00	\$725.00	\$0.00
Marketing & Communications	\$0.00	\$5,441.03	\$1,170.63
Grants & Reimbursements to Members	\$2,351.82	\$610.23	\$0.00
Other - ECTS Management Fee	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$10,842.48	\$12,226.26	\$6,948.06
Ending Balance			
Ending Cash-PNC Career Street	\$106,076.50	\$120,850.24	\$126,402.18
Total (ECVTSF)	\$540,727.93	\$557,899.30	\$563,728.73

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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