

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
January 31, 2018		
2017-2018		
	Dec-17	Jan-18
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$7,407.27	-\$7,629.04
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$30,092.73	\$29,870.96
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	\$125.19	\$139.32
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	\$170.04	\$184.11
Total Receipts (+)	\$295.23	\$323.43
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)	\$517.00	\$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 (-)	\$517.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$29,870.96	\$30,194.39
TOTAL ENDING CASH - PSDLAF	\$197,038.29	\$197,361.72
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$7,629.04	-\$7,305.61
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$29,870.96	\$30,194.39

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
January 31, 2018		
2017-2018		
	Dec-17	Jan-18
Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$242,880.97	\$245,872.88
Net-Gains/losses/expenses \$	2,991.91	\$ -
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$245,872.88	\$245,872.88
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$126,402.18	\$110,510.78
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Other - EITC Contribution	\$6,000.00	\$0.00
Total Receipts (+)	\$6,000.00	\$0.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$6,301.00	\$5,450.00
Supplies	\$0.00	\$0.00
Postage & Mail Service	\$0.00	\$0.00
Dues and Memberships	\$0.00	\$0.00
Marketing & Communications	\$2,136.44	\$1,360.36
Grants & Reimbursements to Members	\$8,652.35	\$2,635.11
Other - ECTS Management Fee	\$4,801.61	\$0.00
Total Disbursements (-)	\$21,891.40	\$9,445.47
Ending Balance		
Ending Cash-PNC Career Street	\$110,510.78	\$101,065.31
Total (ECVTSF)	\$553,421.95	\$544,299.91

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

**** The January 2018 statement from the Erie Community Foundation is not yet available**