

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
December 31, 2017		
2017-2018		
	Nov-17	Dec-17
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$7,684.76	-\$7,407.27
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$29,815.24	\$30,092.73
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	\$133.75	\$125.19
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	\$143.74	\$170.04
Total Receipts (+)	\$277.49	\$295.23
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	\$517.00
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 (-)	\$0.00	\$517.00
Ending Cash -PSDLAF - FOUNDATION	\$30,092.73	\$29,870.96
TOTAL ENDING CASH - PSDLAF	\$197,260.06	\$197,038.29
Ending 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
Total Ending Fund Balance	\$30,092.73	\$29,870.96

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December 31, 2017			
2017-2018			
		Nov-17	Dec-17
Erie Community Foundation (ECVTSF) **			
Beginning Balance-ECF		\$240,066.49	\$242,880.97
Net-Gains/losses/expenses	\$	2,814.48	\$ -
Annual Distribution	\$	-	\$ -
Ending Balance (ECF)		\$242,880.97	\$242,880.97
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street		\$120,850.24	\$126,402.18
Plus Receipts			
Membership Fees		\$12,000.00	\$0.00
Grants		\$0.00	\$0.00
Contributions		\$500.00	\$0.00
Other - EITC Contribution		\$0.00	\$6,000.00
Total Receipts (+)		\$12,500.00	\$6,000.00
Less Disbursements-Transfers and Checks			
Contracted Services		\$5,702.50	\$6,301.00
Supplies		\$74.93	\$0.00
Postage & Mail Service		\$0.00	\$0.00
Dues and Memberships		\$0.00	\$0.00
Marketing & Communications		\$1,170.63	\$2,136.44
Grants & Reimbursements to Members		\$0.00	\$8,652.35
Other - ECTS Management Fee		\$0.00	\$4,801.61
Total Disbursements (-)		\$6,948.06	\$21,891.40
Ending Balance			
Ending Cash-PNC Career Street		\$126,402.18	\$110,510.78
Total (ECVTSF)		\$566,543.21	\$550,430.04

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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