

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
May 31, 2018		
2017-2018		
	Apr-18	May-18
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$6,486.10	-\$6,254.27
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$31,013.90	\$31,245.73
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	\$0.00	\$196.54
Contributions -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
Voided check add-back	\$34.94	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$231.83	\$241.10
Total Receipts (+)	\$266.77	\$437.64
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	\$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 (-)	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$31,280.67	\$31,718.31
TOTAL ENDING CASH - PSDLAF	\$198,448.00	\$198,885.64
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$6,254.27	-\$5,781.69
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$31,245.73	\$31,718.31

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
May 31, 2018			
2017-2018			
	Apr-18	May-18	
PNC (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	
Unassigned - Unrestricted Gift	\$0.00	\$0.00	
Assigned ECF Grant	\$0.00	\$0.00	
Beginning Cash Balance-PNC	\$0.00	\$0.00	
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	
Contributions-JOC Mileage Reimbursements	\$0.00	\$136.28	
Contributions -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	\$7,500.00	
Voided check add-back	\$0.00	\$0.00	
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	
Other Contributions	\$0.00	\$0.00	
Investment Income, Gains & Interest	\$0.00	\$0.00	
Total Receipts (+)	\$0.00	\$7,636.28	
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	\$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 (-)	\$0.00	\$0.00	
Ending Cash -PNC - FOUNDATION	\$0.00	\$7,636.28	
TOTAL ENDING CASH - PNC	\$0.00	\$7,636.28	
Ending Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	
Unassigned - Unrestricted Gift	\$0.00	\$7,636.28	
Assigned ECF Grant	\$0.00	\$0.00	
Total Ending Fund Balance	\$0.00	\$7,636.28	

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
May 31, 2018		
2017-2018		
	Apr-18	May-18
Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$246,027.42	\$246,624.39
Net-Gains/losses/expenses \$	596.97	\$ 850.16
Annual Distribution \$	-	\$ (7,500.00)
Ending Balance (ECF)	\$246,624.39	\$239,974.55
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$80,999.92	\$74,417.63
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$3,200.00	\$0.00
Other - EITC Contribution	\$0.00	\$0.00
Total Receipts (+)	\$3,200.00	\$0.00
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	\$41.98	\$10,000.00
Website Design	\$0.00	\$0.00
Legal Services	\$0.00	\$0.00
Grants & Reimbursements to Members	\$4,290.31	\$8,986.22
Other - ECTS Management Fee	\$0.00	\$0.00
Total Disbursements (-)	\$9,782.29	\$24,436.22
Ending Balance		
Ending Cash-PNC Career Street	\$74,417.63	\$49,981.41
Total (ECVTSF)	\$519,490.02	\$496,477.88

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager