

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
February 28, 2018		
2017-2018		
	Jan-18	Feb-18
PSDLAF (ECVTSF)		
Beginning 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
Beginning Cash Balance-PSDLAF	\$29,870.96	\$30,194.39
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	\$139.32	\$167.01
Contributions -Other	\$0.00	\$135.06
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$114.98
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	\$184.11	\$170.22
Total Receipts (+)	\$323.43	\$587.27
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	\$140.00
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	\$140.00
Ending Cash -PSDLAF - FOUNDATION	\$30,194.39	\$30,641.66
TOTAL ENDING CASH - PSDLAF	\$197,361.72	\$197,808.99
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$7,305.61	-\$6,858.34
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$30,194.39	\$30,641.66

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Treasurer's Report YTD			
February 28, 2018			
2017-2018			
	Jan-18	Feb-18	
Erie Community Foundation (ECVTSF) **			
Beginning Balance-ECF	\$245,872.88	\$253,664.65	
Net-Gains/losses/expenses	\$ 7,791.77	\$ (6,433.62)	
Annual Distribution	\$ -	\$ -	
Ending Balance (ECF)	\$253,664.65	\$247,231.03	
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street	\$110,510.78	\$101,065.31	
Plus Receipts			
Membership Fees	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Contributions	\$0.00	\$1,500.00	
Other - EITC Contribution	\$0.00	\$0.00	
Total Receipts (+)	\$0.00	\$1,500.00	
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	\$1,360.36	\$390.00	
Website Design	\$0.00	\$11,915.50	
Legal Services	\$0.00	\$2,304.00	
Grants & Reimbursements to Members	\$2,635.11	\$1,199.00	
Other - ECTS Management Fee	\$0.00	\$0.00	
Total Disbursements (-)	\$9,445.47	\$21,258.50	
Ending Balance			
Ending Cash-PNC Career Street	\$101,065.31	\$81,306.81	
Total (ECVTSF)	\$552,091.68	\$526,346.83	

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager