

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
April 30, 2018		
2017-2018		
	Mar-18	Apr-18
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$6,858.34	-\$6,486.10
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$30,641.66	\$31,013.90
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	\$191.33	\$0.00
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	\$0.00	\$34.94
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$215.85	\$231.83
Total Receipts (+)	\$407.18	\$266.77
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)	\$34.94	\$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 (-)	\$34.94	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$31,013.90	\$31,280.67
TOTAL ENDING CASH - PSDLAF	\$198,181.23	\$198,448.00
Ending 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
Total Ending Fund Balance	\$31,013.90	\$31,245.73

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April 30, 2018		
2017-2018		
	Mar-18	Apr-18
Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$247,231.03	\$246,027.42
Net-Gains/losses/expenses \$	(1,203.61)	\$ -
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$246,027.42	\$246,027.42
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$81,306.81	\$80,999.92
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$3,200.00
Other - EITC Contribution	\$6,500.00	\$0.00
Total Receipts (+)	\$6,500.00	\$3,200.00
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	\$39.89	\$41.98
Website Design	\$0.00	\$0.00
Legal Services	\$608.00	\$0.00
Grants & Reimbursements to Members	\$709.00	\$4,290.31
Other - ECTS Management Fee	\$0.00	\$0.00
Total Disbursements (-)	\$6,806.89	\$9,782.29
Ending Balance		
Ending Cash-PNC Career Street	\$80,999.92	\$74,417.63
Total (ECVTSF)	\$525,208.57	\$518,893.05

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager