

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
September 30, 2017		
2017-2018		
	Aug-17	Sep-17
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$1,041.31	-\$4,756.07
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$36,458.69	\$32,743.93
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$177,833.33	\$177,167.33
Plus Receipts	\$0.00	\$0.00
Less Expenditures	-\$666.00	-\$10,000.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$177,167.33	\$167,167.33
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$169.06	\$120.91
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	\$141.18	\$141.55
Total Receipts (+)	\$310.24	\$262.46
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$2,000.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$25.00	\$2,952.00
Office Supplies	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00
Contracted Services	\$2,000.00	\$0.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00
Total Disbursements (-)	\$4,025.00	\$2,952.00
Ending Cash -PSDLAF - FOUNDATION	\$32,743.93	\$30,054.39
TOTAL ENDING CASH - PSDLAF	\$209,911.26	\$197,221.72
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$4,756.07	-\$7,445.61
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$32,743.93	\$30,054.39

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September 30, 2017		
2017-2018		
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Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$233,407.54	\$235,184.54
Net-Gains/losses/expenses \$	1,777.00	\$ -
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$235,184.54	\$235,184.54
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$125,343.40	\$116,918.98
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$2,306.13	\$0.00
Other - EITC Contribution	\$0.00	\$0.00
Total Receipts (+)	\$2,306.13	\$0.00
Less Disbursements-Transfers and Checks		
Contracted Services	\$8,766.66	\$6,186.66
Supplies	\$233.94	\$0.00
Postage & Mail Service	\$0.00	\$0.00
Dues and Memberships	\$0.00	\$2,304.00
Marketing & Communications	\$1,729.95	\$0.00
Grants & Reimbursements to Members	\$0.00	\$2,351.82
Other - ECTS Management Fee	\$0.00	\$0.00
Total Disbursements (-)	\$10,730.55	\$10,842.48
Ending Balance		
Ending Cash-PNC Career Street	\$116,918.98	\$106,076.50
Total (ECVTSF)	\$562,014.78	\$538,482.76

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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