

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
August 31, 2017		
2017-2018		
	Jul-17	Aug-17
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$521.02	-\$1,041.31
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$38,021.02	\$36,458.69
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$177,833.33	\$177,833.33
Plus Receipts	\$0.00	\$0.00
Less Expenditures	\$0.00	-\$666.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$177,833.33	\$177,167.33
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$169.06
Contributions - Scott Electric Foundation/Other	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$63.43	\$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	\$142.24	\$141.18
Total Receipts (+)	\$205.67	\$310.24
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$1,250.00	\$2,000.00
Operations	\$518.00	\$25.00
Office Supplies	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00
Contracted Services	\$0.00	\$2,000.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00
Total Disbursements (-)	\$1,768.00	\$4,025.00
Ending Cash -PSDLAF - FOUNDATION	\$36,458.69	\$32,743.93
TOTAL ENDING CASH - PSDLAF	\$214,292.02	\$209,911.26
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$1,041.31	-\$2,756.07
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$36,458.69	\$34,743.93

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
August 31, 2017			
2017-2018			
	Jul-17	Aug-17	
Erie Community Foundation (ECVTSF) **			
Beginning Balance-ECF	\$229,225.86	\$233,407.54	
Net-Gains/losses/expenses	\$ 4,181.68	\$ -	
Annual Distribution	\$ -	\$ -	
Ending Balance (ECF)	\$233,407.54	\$233,407.54	
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street	\$132,359.42	\$125,343.40	
Plus Receipts			
Membership Fees	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	
Contributions	\$0.00	\$2,306.13	
Other - EITC Contribution	\$0.00	\$0.00	
Total Receipts (+)	\$0.00	\$2,306.13	
Less Disbursements-Transfers and Checks			
Contracted Services	\$5,300.00	\$8,766.66	
Supplies	\$16.02	\$233.94	
Postage & Mail Service	\$0.00	\$0.00	
Dues and Memberships	\$285.00	\$0.00	
Marketing & Communications	\$815.00	\$1,729.95	
Grants & Reimbursements to Members	\$600.00	\$0.00	
Other - ECTS Management Fee	\$0.00	\$0.00	
Total Disbursements (-)	\$7,016.02	\$10,730.55	
Ending Balance			
Ending Cash-PNC Career Street	\$125,343.40	\$116,918.98	
Total (ECVTSF)	\$573,042.96	\$560,237.78	

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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