

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

June 30 and July 31, 2018

2018-2019

	May-18	Jun-18	Jul-18
PSDLAF (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	-\$6,254.27	-\$5,781.69	-\$28,390.24
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$31,245.73	\$31,718.31	\$9,109.76
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$167,167.33	\$167,167.33	\$0.00
Plus Receipts	\$0.00	\$0.00	\$0.00
TRANSFER to PNC Account	\$0.00	-\$167,167.33	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$167,167.33	\$0.00	\$0.00
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$196.54	\$0.00	\$0.00
Contributions -Other	\$0.00	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00
Voided check add-back	\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$241.10	\$224.08	\$12.52
Total Receipts (+)	\$437.64	\$224.08	\$12.52
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00
TRANSFER TO PNC ACCOUNT	\$0.00	\$22,832.63	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$22,832.63	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$31,718.31	\$9,109.76	\$9,122.28
TOTAL ENDING CASH - PSDLAF	\$198,885.64	\$9,109.76	\$9,122.28
Ending Fund Balance			
Assigned-Annual Scholarship/Other	-\$5,781.69	-\$28,390.24	-\$28,377.72
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$31,718.31	\$9,109.76	\$9,122.28

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PNC (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$0.00	\$7,636.28	\$26,312.55
Assigned ECF Grant	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$0.00	\$7,636.28	\$26,312.55
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$136.28	\$670.58	\$241.81
Contributions -Other	\$0.00	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$233.00	\$0.00
Erie Community Foundation Grant	\$7,500.00	\$0.00	\$0.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$190,000.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$109.00	\$0.00
Investment Income, Gains & Interest	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$7,636.28	\$191,012.58	\$241.81
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$2,000.00	\$0.00
Checks-Scholarships/other	\$0.00	\$3,000.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$168.94	\$2,900.00
Office Supplies	\$0.00	\$0.00	\$0.00
Grants To Others/SD Legal Funds Returned to Districts	\$0.00	\$167,167.37	\$15,000.00
Contracted Services	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$172,336.31	\$17,900.00
Ending Cash -PNC - FOUNDATION	\$7,636.28	\$26,312.55	\$8,654.36
TOTAL ENDING CASH - PNC	\$7,636.28	\$26,312.55	\$8,654.36
Ending Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$7,636.28	\$26,312.55	\$8,654.36
Assigned ECF Grant	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$7,636.28	\$26,312.55	\$8,654.36

Erie Community Foundation (ECVTSF) **

Beginning Balance-ECF	\$246,624.39	\$239,974.55	\$238,114.43
Net-Gains/losses/expenses \$	850.16	(1,860.12)	3,223.85
Annual Distribution \$	(7,500.00)	-	-
Ending Balance (ECF)	\$239,974.55	\$238,114.43	\$241,338.28

**Erie County Vocational-Technical School Foundation
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2018-2019

		May-18	Jun-18	Jul-18
PNC (Career Street)				
Beginning Balance	Beginning Cash Balance-PNC Career Street	\$74,417.63	\$49,981.41	\$25,334.48
Plus Receipts				
	Membership Fees	\$0.00	\$0.00	\$0.00
	Grants	\$0.00	\$0.00	\$0.00
	Contributions	\$0.00	\$109.00	\$0.00
	Other - EITC Contribution	\$0.00	\$0.00	\$0.00
	Total Receipts (+)	\$0.00	\$109.00	\$0.00
Less Disbursements-Transfers and Checks				
	Contracted Services	\$5,450.00	\$5,450.00	\$5,450.00
	Supplies	\$0.00	\$0.00	\$0.00
	Postage & Mail Service	\$0.00	\$0.00	\$0.00
	Dues and Memberships	\$0.00	\$0.00	\$660.00
	Marketing & Communications	\$10,000.00	\$10,923.00	\$138.10
	Website Design	\$0.00	\$0.00	\$0.00
	Legal Services	\$0.00	\$0.00	\$0.00
	Grants & Reimbursements to Members	\$8,986.22	\$2,930.50	\$0.00
	Other - ECTS Management Fee	\$0.00	\$5,452.43	\$0.00
	Total Disbursements (-)	\$24,436.22	\$24,755.93	\$6,248.10
Ending Balance	Ending Cash-PNC Career Street	\$49,981.41	\$25,334.48	\$19,086.38
	Total (ECVTSF)	\$496,477.88	\$298,871.22	\$278,201.30

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager