

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

October 31 and November 30, 2018

2018-2019

	Sep-18	Oct-18	Nov-18
PSDLAF (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	-\$28,365.21	-\$5,852.23	-\$5,837.09
Unassigned - Unrestricted Gift	\$30,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$7,500.00	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$9,134.79	\$9,147.77	\$9,162.91
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$0.00	\$0.00	\$0.00
Plus Receipts	\$0.00	\$0.00	\$0.00
TRANSFER to PNC Account	\$0.00	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$0.00	\$0.00	\$0.00
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$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	\$12.98	\$15.14	\$15.06
Total Receipts (+)	\$12.98	\$15.14	\$15.06
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00
TRANSFER TO PNC ACCOUNT	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$9,147.77	\$9,162.91	\$9,177.97
TOTAL ENDING CASH - PSDLAF	\$9,147.77	\$9,162.91	\$9,177.97
Ending Fund Balance			
Assigned-Annual Scholarship/Other	-\$28,352.23	-\$5,837.09	-\$5,822.03
Unassigned - Unrestricted Gift	\$30,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$7,500.00	\$0.00	\$0.00
Total Ending Fund Balance	\$9,147.77	\$9,162.91	\$9,177.97

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

October 31 and November 30, 2018

2018-2019

	Sep-18	Oct-18	Nov-18
PNC (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$5,898.57	\$5,848.57	\$6,121.85
Assigned ECF Grant	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$5,898.57	\$5,848.57	\$6,121.85
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$323.28	\$168.63
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
TRANSFER FROM PSDLAF ACCOUNT	\$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	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$0.00	\$323.28	\$168.63
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$0.00
Office Supplies	\$50.00	\$50.00	\$0.00
Grants To Others/SD Legal Funds Returned to Districts	\$0.00	\$0.00	\$0.00
Contracted Services - Audit	\$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 (-)	\$50.00	\$50.00	\$0.00
Ending Cash -PNC - FOUNDATION	\$5,848.57	\$6,121.85	\$6,290.48
TOTAL ENDING CASH - PNC	\$5,848.57	\$6,121.85	\$6,290.48
Ending Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$5,848.57	\$6,121.85	\$6,290.48
Assigned ECF Grant	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$5,848.57	\$6,121.85	\$6,290.48
Erie Community Foundation (ECVTSF) **			
Beginning Balance-ECF	\$241,265.47	\$241,265.47	\$229,604.09
Net-Gains/losses/expenses \$	\$ -	\$ (11,661.38)	\$ -
Annual Distribution \$	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$241,265.47	\$229,604.09	\$229,604.09

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

October 31 and November 30, 2018

2018-2019

	Sep-18	Oct-18	Nov-18
PNC (Career Street)			
Beginning Balance			
Beginning Cash Balance-PNC Career Street	\$14,970.08	\$57,871.28	\$71,854.28
Plus Receipts			
Membership Fees	\$24,000.00	\$9,000.00	\$3,000.00
Grants	\$25,000.00	\$10,000.00	\$0.00
Contributions	\$850.00	\$2,600.00	\$200.00
Other - EITC Contribution/Erie Gives Day	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$49,850.00	\$21,600.00	\$3,200.00
Less Disbursements-Transfers and Checks			
Contracted Services	\$5,450.00	\$5,450.00	\$5,450.00
Supplies	\$3.00	\$20.00	\$0.00
Postage & Mail Service	\$0.00	\$0.00	\$0.00
Dues and Memberships	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$699.00	\$750.00	\$660.00
Website Design	\$0.00	\$0.00	\$0.00
Legal Services	\$796.80	\$562.00	\$0.00
Grants & Reimbursements to Members	\$0.00	\$835.00	\$0.00
Other - ECTS Management Fee	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$6,948.80	\$7,617.00	\$6,110.00
Ending Balance			
Ending Cash-PNC Career Street	\$57,871.28	\$71,854.28	\$68,944.28
Total (ECVTSF)	\$314,133.09	\$316,743.13	\$314,016.82

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

**** ECF - the most recent statement is October 2018 ****