

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

January 31, 2019

2018-2019

	Dec-18	Jan-19
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,822.03	-\$5,805.48
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$9,177.97	\$9,194.52
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$0.00	\$0.00
Plus Receipts	\$0.00	\$0.00
TRANSFER to PNC Account	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$0.00	\$0.00
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$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	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$16.55	\$16.92
Total Receipts (+)	\$16.55	\$16.92
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
TRANSFER TO PNC ACCOUNT	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$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 (-)	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$9,194.52	\$9,211.44
TOTAL ENDING CASH - PSDLAF	\$9,194.52	\$9,211.44
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,805.48	-\$5,788.56
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$9,194.52	\$9,211.44

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

January 31, 2019

2018-2019

	Dec-18	Jan-19
--	---------------	---------------

PNC (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$6,290.48	\$7,522.67
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$6,290.48	\$7,522.67

Plus Receipts

Contributions-Gifts 4 Kids	\$940.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$292.19	\$356.50
Contributions -Other	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$295.64
Erie Community Foundation Grant	\$0.00	\$0.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.00	\$0.00
Total Receipts (+)	\$1,232.19	\$652.14

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)	\$0.00	\$517.00
Office Supplies	\$0.00	\$0.00
Grants To Others/SD Legal Funds Returned to Districts	\$0.00	\$0.00
Contracted Services - Audit	\$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 (-)	\$0.00	\$517.00
Ending Cash -PNC - FOUNDATION	\$7,522.67	\$7,657.81
TOTAL ENDING CASH - PNC	\$7,522.67	\$7,657.81

Ending Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$7,522.67	\$7,657.81
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$7,522.67	\$7,657.81

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

January 31, 2019

2018-2019

	Dec-18	Jan-19
Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$229,604.09	\$232,047.49
Net-Gains/losses/expenses \$	2,443.40	\$ (8,740.79)
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$232,047.49	\$223,306.70
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$68,944.28	\$84,939.28
Plus Receipts		
Membership Fees	\$3,000.00	\$0.00
Grants	\$5,000.00	\$0.00
Contributions	\$2,250.00	\$500.00
Other - EITC Contribution/Erie Gives Day	\$11,500.00	\$0.00
Total Receipts (+)	\$21,750.00	\$500.00
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	\$305.00	\$0.00
Website Design	\$0.00	\$0.00
Legal Services	\$0.00	\$0.00
Grants & Reimbursements to Members	\$0.00	\$0.00
Other - ECTS Management Fee	\$0.00	\$0.00
Total Disbursements (-)	\$5,755.00	\$5,450.00
Ending Balance		
Ending Cash-PNC Career Street	\$84,939.28	\$79,989.28
Total (ECVTSF)	\$333,703.96	\$320,165.23

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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