

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

December 31, 2018

2018-2019

	Nov-18	Dec-18
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,837.09	-\$5,822.03
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$9,162.91	\$9,177.97
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	\$15.06	\$16.55
Total Receipts (+)	\$15.06	\$16.55
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	\$9,177.97	\$9,194.52
TOTAL ENDING CASH - PSDLAF	\$9,177.97	\$9,194.52
Ending 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
Total Ending Fund Balance	\$9,177.97	\$9,194.52

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

December 31, 2018

2018-2019

	Nov-18	Dec-18
PNC (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$6,121.85	\$6,290.48
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$6,121.85	\$6,290.48
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$940.00
Contributions-JOC Mileage Reimbursements	\$168.63	\$292.19
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
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 (+)	\$168.63	\$1,232.19
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	\$0.00
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	\$0.00
Ending Cash -PNC - FOUNDATION	\$6,290.48	\$7,522.67
TOTAL ENDING CASH - PNC	\$6,290.48	\$7,522.67
Ending 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
Total Ending Fund Balance	\$6,290.48	\$7,522.67
Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$229,604.09	\$229,604.09
Net-Gains/losses/expenses \$	\$ -	\$ 2,443.40
Annual Distribution \$	\$ -	\$ -
Ending Balance (ECF)	\$229,604.09	\$232,047.49

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

December 31, 2018

2018-2019

		Nov-18	Dec-18
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC Career Street	\$71,854.28	\$68,944.28
Plus Receipts			
	Membership Fees	\$3,000.00	\$3,000.00
	Grants	\$0.00	\$5,000.00
	Contributions	\$200.00	\$2,250.00
	Other - EITC Contribution/Erie Gives Day	\$0.00	\$11,500.00
	Total Receipts (+)	\$3,200.00	\$21,750.00
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	\$660.00	\$305.00
	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 (-)	\$6,110.00	\$5,755.00
Ending Balance			
	Ending Cash-PNC Career Street	\$68,944.28	\$84,939.28
	Total (ECVTSF)	\$314,016.82	\$333,703.96

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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