

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

May 31, 2019

2018-2019

	Apr-19	May-19
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,754.66	-\$5,738.20
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$9,245.34	\$9,261.80
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	\$16.46	\$16.62
Total Receipts (+)	\$16.46	\$16.62
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	\$9,261.80	\$9,278.42
TOTAL ENDING CASH - PSDLAF	\$9,261.80	\$9,278.42
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,738.20	-\$5,721.58
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$9,261.80	\$9,278.42

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PNC (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$7,946.98	\$8,407.03
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$7,946.98	\$8,407.03

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$122.65	\$140.65
Contributions -Other	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$337.40	\$0.00
Erie Community Foundation Grant	\$0.00	\$7,500.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00
Other Contributions/ Reimbursement from COS program	\$0.00	\$140.00
Investment Income, Gains & Interest	\$0.00	\$0.00
Total Receipts (+)	\$460.05	\$7,780.65

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/Due from ECTS	\$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	\$8,407.03	\$16,187.68
TOTAL ENDING CASH - PNC	\$8,407.03	\$16,187.68

Ending Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$8,407.03	\$16,187.68
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$8,407.03	\$16,187.68

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	Apr-19	May-19
Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$242,313.69	\$246,140.80
Net-Gains/losses/expenses \$	3,827.11	\$ -
Annual Distribution \$	-	\$ (7,500.00)
Ending Balance (ECF)	\$246,140.80	\$238,640.80
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$79,189.28	\$73,739.28
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$0.00
Other - EITC Contribution/Erie Gives Day	\$0.00	\$0.00
Total Receipts (+)	\$0.00	\$0.00
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	\$0.00	\$10,000.00
Website Design	\$0.00	\$7,500.00
Legal/Accounting Services	\$0.00	\$1,586.00
Grants & Reimbursements to Members	\$0.00	\$0.00
Other - ECTS Management Fee	\$0.00	\$0.00
Total Disbursements (-)	\$5,450.00	\$24,536.00
Ending Balance		
Ending Cash-PNC Career Street	\$73,739.28	\$49,203.28
Total (ECVTSF)	\$337,548.91	\$313,310.18

Respectfully Submitted,

John Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager