

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

February 28, 2019

2018-2019

	Jan-19	Feb-19
PSDLAF (ECVTSF)		
Beginning 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
Beginning Cash Balance-PSDLAF	\$9,194.52	\$9,211.44
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	\$16.92	\$16.44
Total Receipts (+)	\$16.92	\$16.44
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	\$9,211.44	\$9,227.88
TOTAL ENDING CASH - PSDLAF	\$9,211.44	\$9,227.88
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,788.56	-\$5,772.12
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$9,211.44	\$9,227.88

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PNC (ECVTSF)		
Beginning 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
Beginning Cash Balance-PNC	\$7,522.67	\$7,657.81
Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$356.50	\$0.00
Contributions -Other	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$295.64	\$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 (+)	\$652.14	\$0.00
Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$140.00
Operations - Insurance (D&O and Bonds)	\$517.00	\$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 (-)	\$517.00	\$140.00
Ending Cash -PNC - FOUNDATION	\$7,657.81	\$7,517.81
TOTAL ENDING CASH - PNC	\$7,657.81	\$7,517.81
Ending Fund Balance		
Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$7,657.81	\$7,517.81
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$7,657.81	\$7,517.81

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Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$232,047.49	\$223,306.70
Net-Gains/losses/expenses \$	(8,740.79)	\$ 16,112.93
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$223,306.70	\$239,419.63

PNC (Career Street)

Beginning Balance

Beginning Cash Balance-PNC Career Street \$84,939.28 \$79,989.28

Plus Receipts

Membership Fees \$0.00 \$0.00

Grants \$0.00 \$0.00

Contributions \$500.00 \$1,100.00

Other - EITC Contribution/Erie Gives Day \$0.00 \$0.00

Total Receipts (+) **\$500.00** **\$1,100.00**

Less Disbursements-Transfers and Checks

Contracted Services \$5,450.00 \$0.00

Supplies \$0.00 \$0.00

Postage & Mail Service \$0.00 \$0.00

Dues and Memberships \$0.00 \$0.00

Marketing & Communications \$0.00 \$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 (-) **\$5,450.00** **\$0.00**

Ending Balance

Ending Cash-PNC Career Street \$79,989.28 \$81,089.28

Total (ECVTSF)

\$320,165.23 \$337,254.60

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

**** ECF - No January stmt - most recent stmt is February 2019 ****