

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
September 30, 2018		
2018-2019		
	Aug-18	Sep-18
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$28,377.72	-\$28,365.21
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$9,122.28	\$9,134.79
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	\$12.51	\$12.98
Total Receipts (+)	\$12.51	\$12.98
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	\$9,134.79	\$9,147.77
TOTAL ENDING CASH - PSDLAF	\$9,134.79	\$9,147.77
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$28,365.21	-\$28,352.23
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Total Ending Fund Balance	\$9,134.79	\$9,147.77

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
September 30, 2018			
2018-2019			
	Aug-18	Sep-18	
PNC (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	
Unassigned - Unrestricted Gift	\$8,654.36	\$5,898.57	
Assigned ECF Grant	\$0.00	\$0.00	
Beginning Cash Balance-PNC	\$8,654.36	\$5,898.57	
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	
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 (+)	\$0.00	\$0.00	
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	\$20.00	\$50.00	
Grants To Others/SD Legal Funds Returned to Districts	\$0.00	\$0.00	
Contracted Services - Audit	\$2,735.79	\$0.00	
Program Supplies	\$0.00	\$0.00	
Marketing & Communications	\$0.00	\$0.00	
Checks-ECF Grant	\$0.00	\$0.00	
Total Disbursements (-)	\$2,755.79	\$50.00	
Ending Cash -PNC - FOUNDATION	\$5,898.57	\$5,848.57	
TOTAL ENDING CASH - PNC	\$5,898.57	\$5,848.57	
Ending Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	
Unassigned - Unrestricted Gift	\$5,898.57	\$5,848.57	
Assigned ECF Grant	\$0.00	\$0.00	
Total Ending Fund Balance	\$5,898.57	\$5,848.57	
Erie Community Foundation (ECVTSF) **			
Beginning Balance-ECF	\$241,338.28	\$241,265.47	
Net-Gains/losses/expenses \$	(72.81)	\$ -	
Annual Distribution \$	-	\$ -	
Ending Balance (ECF)	\$241,265.47	\$241,265.47	

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
September 30, 2018			
2018-2019			
		Aug-18	Sep-18
PNC (Career Street)			
Beginning Balance			
	Beginning Cash Balance-PNC Career Street	\$19,086.38	\$14,970.08
Plus Receipts			
	Membership Fees	\$0.00	\$24,000.00
	Grants	\$0.00	\$25,000.00
	Contributions	\$0.00	\$850.00
	Other - EITC Contribution/Erie Gives Day	\$1,333.70	\$0.00
	Total Receipts (+)	\$1,333.70	\$49,850.00
Less Disbursements-Transfers and Checks			
	Contracted Services	\$5,450.00	\$5,450.00
	Supplies	\$0.00	\$3.00
	Postage & Mail Service	\$0.00	\$0.00
	Dues and Memberships	\$0.00	\$0.00
	Marketing & Communications	\$0.00	\$699.00
	Website Design	\$0.00	\$0.00
	Legal Services	\$0.00	\$796.80
	Grants & Reimbursements to Members	\$0.00	\$0.00
	Other - ECTS Management Fee	\$0.00	\$0.00
	Total Disbursements (-)	\$5,450.00	\$6,948.80
Ending Balance			
	Ending Cash-PNC Career Street	\$14,970.08	\$57,871.28
	Total (ECVTSF)	\$271,268.91	\$314,133.09

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager

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