

Erie County Vocational-Technical School Foundation		
Treasurer's Report YTD		
August 31, 2018		
2018-2019		
	Jul-18	Aug-18
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$28,390.24	-\$28,377.72
Unassigned - Unrestricted Gift	\$30,000.00	\$30,000.00
Assigned ECF Grant	\$7,500.00	\$7,500.00
Beginning Cash Balance-PSDLAF	\$9,109.76	\$9,122.28
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	\$12.52	\$12.51
Total Receipts (+)	\$12.52	\$12.51
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	\$9,122.28	\$9,134.79
TOTAL ENDING CASH - PSDLAF	\$9,122.28	\$9,134.79
Ending 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
Total Ending Fund Balance	\$9,122.28	\$9,134.79

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
August 31, 2018			
2018-2019			
		Jul-18	Aug-18
PNC (ECVTSF)			
Beginning Fund Balance			
	Assigned-Annual Scholarship/Other	\$0.00	\$0.00
	Unassigned - Unrestricted Gift	\$26,312.55	\$8,654.36
	Assigned ECF Grant	\$0.00	\$0.00
	Beginning Cash Balance-PNC	\$26,312.55	\$8,654.36
Plus Receipts			
	Contributions-Gifts 4 Kids	\$0.00	\$0.00
	Contributions-JOC Mileage Reimbursements	\$241.81	\$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 (+)	\$241.81	\$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)	\$2,900.00	\$0.00
	Office Supplies	\$0.00	\$20.00
	Grants To Others/SD Legal Funds Returned to Districts	\$15,000.00	\$0.00
	Contracted Services - Audit	\$0.00	\$2,735.79
	Program Supplies	\$0.00	\$0.00
	Marketing & Communications	\$0.00	\$0.00
	Checks-ECF Grant	\$0.00	\$0.00
	Total Disbursements (-)	\$17,900.00	\$2,755.79
	Ending Cash -PNC - FOUNDATION	\$8,654.36	\$5,898.57
	TOTAL ENDING CASH - PNC	\$8,654.36	\$5,898.57
Ending 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
	Total Ending Fund Balance	\$8,654.36	\$5,898.57
Erie Community Foundation (ECVTSF) **			
	Beginning Balance-ECF	\$238,114.43	\$241,338.28
	Net-Gains/losses/expenses \$	3,223.85	\$ -
	Annual Distribution \$	-	\$ -
	Ending Balance (ECF)	\$241,338.28	\$241,338.28

Erie County Vocational-Technical School Foundation			
Treasurer's Report YTD			
August 31, 2018			
2018-2019			
		Jul-18	Aug-18
PNC (Career Street)			
Beginning Balance	Beginning Cash Balance-PNC Career Street	\$25,334.48	\$19,086.38
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	\$1,333.70
	Total Receipts (+)	\$0.00	\$1,333.70
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	\$660.00	\$0.00
	Marketing & Communications	\$138.10	\$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 (-)	\$6,248.10	\$5,450.00
Ending Balance			
	Ending Cash-PNC Career Street	\$19,086.38	\$14,970.08
	Total (ECVTSF)	\$278,201.30	\$271,341.72

Respectfully Submitted,

John E. Ogden, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager