

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

July 31, 2019

2019-2020

	Jun-19	Jul-19
PSDLAF (ECVTSF)		
Beginning Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,721.58	-\$5,705.68
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$9,278.42	\$9,294.32
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	\$15.90	\$16.27
Total Receipts (+)	\$15.90	\$16.27
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	\$9,294.32	\$9,310.59
TOTAL ENDING CASH - PSDLAF	\$9,294.32	\$9,310.59
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,705.68	-\$5,689.41
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$9,294.32	\$9,310.59

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PNC (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$16,187.68	\$12,179.97
Assigned ECF Grant	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$16,187.68	\$12,179.97

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$164.79	\$183.15
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/ Reimbursement from COS program	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.00	\$0.00
Total Receipts (+)	\$164.79	\$183.15

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$3,000.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00
Office Supplies	\$0.00	\$2.00
Grants To Others/SD Legal Funds Returned to Districts/Due from ECTS	\$0.00	\$50.00
Contracted Services - Audit	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$1,172.50	\$0.00
Checks-ECF Grant	\$0.00	\$0.00
Total Disbursements (-)	\$4,172.50	\$52.00
Ending Cash -PNC - FOUNDATION	\$12,179.97	\$12,311.12
TOTAL ENDING CASH - PNC	\$12,179.97	\$12,311.12

Ending Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$12,179.97	\$12,311.12
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$12,179.97	\$12,311.12

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Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$231,872.61	\$240,639.72
Net-Gains/losses/expenses \$	8,767.11	\$ (449.73)
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$240,639.72	\$240,189.99
PNC (Career Street)		
Beginning Balance		
Beginning Cash Balance-PNC Career Street	\$49,203.28	\$36,652.89
Plus Receipts		
Membership Fees	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Contributions	\$0.00	\$49.00
Other - EITC Contribution/Erie Gives Day	\$0.00	\$0.00
Total Receipts (+)	\$0.00	\$49.00
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/Accounting Services	\$3,752.00	\$0.00
Grants & Reimbursements to Members	\$0.00	\$36,652.89
Other - ECTS Management Fee	\$3,348.39	\$0.00
Total Disbursements (-)	\$12,550.39	\$36,652.89
Ending Balance		
Ending Cash-PNC Career Street	\$36,652.89	\$49.00
Total (ECVTSF)	\$298,766.90	\$261,860.70

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager