

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

August 1 through November 30, 2019

2019-2020

	Aug-19	Sep-19	Oct-19	Nov-19
PSDLAF (ECVTSF)				
Beginning Fund Balance				
Assigned-Annual Scholarship/Other	-\$5,689.41	-\$5,674.55	-\$5,660.30	-\$5,647.32
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$9,310.59	\$9,325.45	\$9,339.70	\$9,352.68
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$0.00	\$0.00	\$0.00	\$0.00
Plus Receipts	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER to PNC Account	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
Plus Receipts				
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Contributions -Other	\$0.00	\$0.00	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00
Voided check add-back	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$14.86	\$14.25	\$12.98	\$10.84
Total Receipts (+)	\$14.86	\$14.25	\$12.98	\$10.84
Less Disbursements-Transfers and Checks				
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO PNC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$9,325.45	\$9,339.70	\$9,352.68	\$9,363.52
TOTAL ENDING CASH - PSDLAF	\$9,325.45	\$9,339.70	\$9,352.68	\$9,363.52
Ending Fund Balance				
Assigned-Annual Scholarship/Other	-\$5,674.55	-\$5,660.30	-\$5,647.32	-\$5,636.48
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$9,325.45	\$9,339.70	\$9,352.68	\$9,363.52

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PNC (ECVTSF)				
Beginning Fund Balance				
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$12,311.12	\$7,514.33	\$8,150.41	\$8,603.65
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$12,311.12	\$7,514.33	\$8,150.41	\$8,603.65
Plus Receipts				
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$247.08	\$453.24	\$0.00
Contributions -Other	\$0.00	\$0.00	\$0.00	\$30.09
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$426.21	\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions/ Reimbursements - Insurance reimbursement	\$49.00	\$1,409.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$475.21	\$1,656.08	\$453.24	\$30.09
Less Disbursements-Transfers and Checks				
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$3,976.00	\$0.00	\$0.00	\$0.00
Office Supplies/Bank Service Charges	\$0.00	\$20.00	\$0.00	\$0.00
Grants To Others/SD Legal Funds Returned to Districts/Due from ECTS	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services - Audit	\$1,296.00	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO NWSB - to open account	\$0.00	\$1,000.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$5,272.00	\$1,020.00	\$0.00	\$0.00
Ending Cash -PNC - FOUNDATION	\$7,514.33	\$8,150.41	\$8,603.65	\$8,633.74
TOTAL ENDING CASH - PNC	\$7,514.33	\$8,150.41	\$8,603.65	\$8,633.74
Ending Fund Balance				
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$7,514.33	\$8,150.41	\$8,603.65	\$8,633.74
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$7,514.33	\$8,150.41	\$8,603.65	\$8,633.74

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NWSB - Foundation				
Beginning Balance-ECF	\$0.00	\$1,000.00	\$1,000.00	\$1,000.01
TRANSFER FROM PNC ACCOUNT to open account	\$ 1,000.00	\$ -	\$ -	\$ -
Interest earnings	\$ -	\$ -	\$ 0.01	\$ 0.01
Annual Distribution	\$ -	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$1,000.00	\$1,000.00	\$1,000.01	\$1,000.02
Erie Community Foundation (ECVTSF) **				
Beginning Balance-ECF	\$240,189.99	\$238,092.95	\$240,225.43	\$242,818.41
Net-Gains/losses/expenses	\$ (2,097.04)	\$ 2,132.48	\$ 2,592.98	\$ -
Annual Distribution	\$ -	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$238,092.95	\$240,225.43	\$242,818.41	\$242,818.41
Total (ECVTSF)	\$255,932.73	\$258,715.54	\$261,774.75	\$261,815.69

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager