

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

August 31, 2019

2019-2020

	Jul-19	Aug-19
PSDLAF (ECVTSF)		
Beginning 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
Beginning Cash Balance-PSDLAF	\$9,294.32	\$9,310.59
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	\$16.27	\$14.86
Total Receipts (+)	\$16.27	\$14.86
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	\$9,310.59	\$9,325.45
TOTAL ENDING CASH - PSDLAF	\$9,310.59	\$9,325.45
Ending Fund Balance		
Assigned-Annual Scholarship/Other	-\$5,689.41	-\$5,674.55
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$9,310.59	\$9,325.45

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

August 31, 2019

2019-2020

	Jul-19	Aug-19
--	---------------	---------------

PNC (ECVTSF)

Beginning 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
Beginning Cash Balance-PNC	\$12,179.97	\$12,311.12

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$183.15	\$0.00
Contributions -Other	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$426.21
Erie Community Foundation Grant	\$0.00	\$0.00
TRANSFER BACK FROM CS ACCOUNT	\$0.00	\$49.00
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 (+)	\$183.15	\$475.21

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	\$3,976.00
Office Supplies	\$2.00	\$2.00
Grants To Others/SD Legal Funds Returned to Districts/Due from ECTS	\$50.00	\$0.00
Contracted Services - Audit	\$0.00	\$1,296.00
Program Supplies	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00
Total Disbursements (-)	\$52.00	\$5,274.00
Ending Cash -PNC - FOUNDATION	\$12,311.12	\$7,512.33
TOTAL ENDING CASH - PNC	\$12,311.12	\$7,512.33

Ending Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$12,311.12	\$7,512.33
Assigned ECF Grant	\$0.00	\$0.00
Total Ending Fund Balance	\$12,311.12	\$7,512.33

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

August 31, 2019

2019-2020

	Jul-19	Aug-19
Erie Community Foundation (ECVTSF) **		
Beginning Balance-ECF	\$240,639.72	\$240,189.99
Net-Gains/losses/expenses \$	(449.73)	(449.73)
Annual Distribution \$	-	-
Ending Balance (ECF)	\$240,189.99	\$239,740.26

PNC (Career Street)

Beginning Balance

Beginning Cash Balance-PNC Career Street \$36,652.89 \$49.00

Plus Receipts

Membership Fees \$0.00 \$0.00

Grants \$0.00 \$0.00

Contributions \$49.00 \$0.00

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

Total Receipts (+) **\$49.00** **\$0.00**

Less Disbursements-Transfers and Checks

Contracted Services \$0.00 \$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 \$0.00 \$0.00

Grants & Reimbursements to Members \$36,652.89 \$0.00

Other - ECTS Management Fee/Transfer back from CS \$0.00 \$49.00

Total Disbursements (-) **\$36,652.89** **\$49.00**

Ending Balance

Ending Cash-PNC Career Street - ACCOUNT CLOSED \$49.00 \$0.00

Total (ECVTSF) \$261,860.70 \$256,578.04

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager