

Erie County Vocational-Technical School Foundation
Treasurer's Report YTD
July 31, 2020

2019-2020		2020-2021		
		May-20	Jun-20	Jul-20
PSDLAF (ECVTSF)				
Beginning Fund Balance				
Assigned-Annual Scholarship/Other		-\$5,596.15	-\$5,594.62	-\$8,094.20
Unassigned - Unrestricted Gift		\$15,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant		\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF		\$9,403.85	\$9,405.38	\$6,905.80
Beginning Cash Balance - PSDLAF - Held in Trust for Districts		\$0.00	\$0.00	\$0.00
Plus Receipts		\$0.00	\$0.00	\$0.00
TRANSFER to PNC Account		\$0.00	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS		\$0.00	\$0.00	\$0.00
Plus Receipts				
Contributions-Gifts 4 Kids		\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements		\$0.00	\$0.00	\$0.00
Contributions -Other		\$0.00	\$0.00	\$0.00
Contributions - Memorials and Bequests		\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending		\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant		\$0.00	\$0.00	\$0.00
Voided check add-back		\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution		\$0.00	\$0.00	\$0.00
Other Contributions		\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest		\$1.53	\$0.42	\$0.00
Total Receipts (+)		\$1.53	\$0.42	\$0.00
Less Disbursements-Transfers and Checks				
Gifts 4 Kids Purchase Cards		\$0.00	\$0.00	\$0.00
TRANSFER TO PNC ACCOUNT		\$0.00	\$2,500.00	\$0.00
Operations - Insurance (D&O and Bonds)		\$0.00	\$0.00	\$0.00
Office Supplies		\$0.00	\$0.00	\$0.00
Grants To Others		\$0.00	\$0.00	\$0.00
Contracted Services		\$0.00	\$0.00	\$0.00
Program Supplies		\$0.00	\$0.00	\$0.00
Marketing & Communications		\$0.00	\$0.00	\$0.00
Checks-ECF Grant		\$0.00	\$0.00	\$0.00
Total Disbursements (-)		\$0.00	\$2,500.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION		\$9,405.38	\$6,905.80	\$6,905.80
TOTAL ENDING CASH - PSDLAF		\$9,405.38	\$6,905.80	\$6,905.80
Ending Fund Balance				
Assigned-Annual Scholarship/Other		-\$5,594.62	-\$8,094.20	-\$8,094.20
Unassigned - Unrestricted Gift		\$15,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant		\$0.00	\$0.00	\$0.00
Total Ending Fund Balance		\$9,405.38	\$6,905.80	\$6,905.80

Erie County Vocational-Technical School Foundation
Treasurer's Report YTD
July 31, 2020

2019-2020		2020-2021		
		May-20	Jun-20	Jul-20
PNC/NWSB (ECVTSF)				
Beginning Fund Balance				
	Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
	Unassigned - Unrestricted Gift	\$7,198.16	\$7,621.25	\$7,261.33
	Assigned ECF Grant	\$0.00	\$0.00	\$0.00
	Beginning Cash Balance-PNC	\$7,198.16	\$7,621.25	\$7,261.33
Plus Receipts				
	Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
	Contributions-JOC Mileage Reimbursements	\$0.00	\$0.00	\$0.00
	Contributions -Other	\$8.00	\$1,140.00	\$500.00
	Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00
	Miscellaneous Receipts-Vending	\$415.08	\$0.00	\$0.00
	Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00
	TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$2,500.00	\$0.00
	Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00
	Other Contributions/ Reimbursement from COS program	\$0.00	\$0.00	\$0.00
	Investment Income, Gains & Interest	\$0.01	\$0.08	\$0.02
	Total Receipts (+)	\$423.09	\$3,640.08	\$500.02
Less Disbursements-Transfers and Checks				
	Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00
	Checks-Scholarships/other	\$0.00	\$3,000.00	\$500.00
	Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$2,197.00
	Office Supplies	\$0.00	\$0.00	\$0.00
	Grants To Others/SD Legal Funds Returned to Districts/Due to ECTS	\$0.00	\$1,000.00	\$0.00
	Contracted Services - Audit	\$0.00	\$0.00	\$0.00
	Program Supplies	\$0.00	\$0.00	\$0.00
	Marketing & Communications	\$0.00	\$0.00	\$0.00
	Checks-ECF Grant	\$0.00	\$0.00	\$0.00
	Total Disbursements (-)	\$0.00	\$4,000.00	\$2,697.00
	Ending Cash -PNC - FOUNDATION	\$7,621.25	\$7,261.33	\$5,064.35
	TOTAL ENDING CASH - PNC	\$7,621.25	\$7,261.33	\$5,064.35
Ending Fund Balance				
	Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
	Unassigned - Unrestricted Gift	\$7,621.25	\$7,261.33	\$5,064.35
	Assigned ECF Grant	\$0.00	\$0.00	\$0.00
	Total Ending Fund Balance	\$7,621.25	\$7,261.33	\$5,064.35

Erie County Vocational-Technical School Foundation
Treasurer's Report YTD
July 31, 2020

2019-2020		2020-2021		
		May-20	Jun-20	Jul-20
Erie Community Foundation (ECVTSF) **				
Beginning Balance-ECF		\$231,039.53	\$238,441.11	\$240,295.02
Net-Gains/losses/expenses	\$	7,401.58	\$ 1,853.91	\$ -
Annual Distribution	\$	-	\$ -	\$ -
Ending Balance (ECF)		\$238,441.11	\$240,295.02	\$240,295.02
Total (ECVTSF)		\$255,467.74	\$254,462.15	\$252,265.17

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager