

Erie County Vocational-Technical School Foundation

Treasurer's Report YTD

May 31, 2020

2019-2020

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
PSDLAF (ECVTSF)						
Beginning Fund Balance						
Assigned-Annual Scholarship/Other	-\$5,636.48	-\$5,625.65	-\$5,615.16	-\$5,605.25	-\$5,599.00	-\$5,596.15
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$9,363.52	\$9,374.35	\$9,384.84	\$9,394.75	\$9,401.00	\$9,403.85
Beginning Cash Balance - PSDLAF - Held in Trust for Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER to PNC Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash - PSDLAF - HELD IN TRUST FOR DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus Receipts						
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions -Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Voided check add-back	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$10.83	\$10.49	\$9.91	\$6.25	\$2.85	\$1.53
Total Receipts (+)	\$10.83	\$10.49	\$9.91	\$6.25	\$2.85	\$1.53
Less Disbursements-Transfers and Checks						
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER TO PNC ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants To Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$9,374.35	\$9,384.84	\$9,394.75	\$9,401.00	\$9,403.85	\$9,405.38
TOTAL ENDING CASH - PSDLAF	\$9,374.35	\$9,384.84	\$9,394.75	\$9,401.00	\$9,403.85	\$9,405.38
Ending Fund Balance						
Assigned-Annual Scholarship/Other	-\$5,625.65	-\$5,615.16	-\$5,605.25	-\$5,599.00	-\$5,596.15	-\$5,594.62
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$9,374.35	\$9,384.84	\$9,394.75	\$9,401.00	\$9,403.85	\$9,405.38

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PNC/NWSB (ECVTSF)						
Beginning Fund Balance						
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$9,633.74	\$7,253.78	\$5,769.57	\$5,782.38	\$6,782.38	\$7,198.16
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$9,633.74	\$7,253.78	\$5,769.57	\$5,782.38	\$6,782.38	\$7,198.16
Plus Receipts						
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$138.04	\$183.28	\$0.00	\$0.00	\$415.78	\$0.00
Contributions -Other	\$0.00	\$0.00	\$12.81	\$0.00	\$0.00	\$8.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$472.51	\$0.00	\$0.00	\$0.00	\$415.08
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Open new account - NWSB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions/ Reimbursement from COS program	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$138.04	\$655.79	\$12.81	\$1,000.00	\$415.78	\$423.08
Less Disbursements-Transfers and Checks						
Gifts 4 Kids Purchase Cards	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants To Others/\$D Legal Funds Returned to Districts/Due to ECTS	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to new account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$2,518.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash -PNC - FOUNDATION	\$7,253.78	\$5,769.57	\$5,782.38	\$6,782.38	\$7,198.16	\$7,621.24
TOTAL ENDING CASH - PNC	\$7,253.78	\$5,769.57	\$5,782.38	\$6,782.38	\$7,198.16	\$7,621.24
Ending Fund Balance						
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$7,253.78	\$5,769.57	\$5,782.38	\$6,782.38	\$7,198.16	\$7,621.24
Assigned ECF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$7,253.78	\$5,769.57	\$5,782.38	\$6,782.38	\$7,198.16	\$7,621.24

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	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
Erie Community Foundation (ECVTSF) **						
Beginning Balance-ECF	\$246,658.92	\$251,568.62	\$250,218.62	\$241,716.72	\$223,076.80	\$231,039.53
Net-Gains/losses/expenses \$	4,909.70	\$ (1,350.00)	\$ (8,501.90)	\$ (18,639.92)	\$ 7,962.73	\$ -
Annual Distribution \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$251,568.62	\$250,218.62	\$241,716.72	\$223,076.80	\$231,039.53	\$231,039.53
Total (ECVTSF)	\$268,196.75	\$265,373.03	\$256,893.85	\$239,260.18	\$247,641.54	\$248,066.15

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Terri Birchard, ECTS Business Manager