

Erie County Technical School Foundation

Treasurer's Report YTD

August 31, 2020 to February 28, 2021

2020-2021

	Mar-21	Apr-21	May-21
PSDLAF (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	-\$9,294.20	-\$9,294.20	-\$9,294.20
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	\$5,705.80	\$5,705.80	\$5,705.80
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	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$0.00	\$0.00	\$0.00
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00
TRANSFER TO PNC ACCOUNT	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$5,705.80	\$5,705.80	\$5,705.80
TOTAL ENDING CASH - PSDLAF	\$5,705.80	\$5,705.80	\$5,705.80
Ending Fund Balance			
Assigned-Annual Scholarship/Other	-\$9,294.20	-\$9,294.20	-\$9,294.20
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	\$5,705.80	\$5,705.80	\$5,705.80

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PNC/NWSB (ECVTSF)			
Beginning Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$3,357.95	\$3,464.89	\$3,619.13
Assigned ECF Grant	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$3,357.95	\$3,464.89	\$3,619.13
Plus Receipts			
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$116.15	\$129.92	\$0.00
Contributions -Other	\$0.00	\$0.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.76	\$24.29	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00	\$0.00
TRANSFER FROM PSDLAF ACCOUNT	\$0.00	\$0.00	\$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	\$0.03	\$0.03	\$0.03
Total Receipts (+)	\$116.94	\$154.24	\$0.03
Less Disbursements-Transfers and Checks			
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$0.00
Office Supplies	\$10.00	\$0.00	\$0.00
Grants To Others/SD Legal Funds Returned to Districts/Due to ECTS	\$0.00	\$0.00	\$0.00
Contracted Services - Audit/Legal	\$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 (-)	\$10.00	\$0.00	\$0.00
Ending Cash -PNC/NWSB - FOUNDATION	\$3,464.89	\$3,619.13	\$3,619.16
TOTAL ENDING CASH - PNC/NWSB	\$3,464.89	\$3,619.13	\$3,619.16
Ending Fund Balance			
Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$3,464.89	\$3,619.13	\$3,619.16
Assigned ECF Grant	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$3,464.89	\$3,619.13	\$3,619.16

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Erie Community Foundation (ECVTSF) **			
Beginning Balance-ECF	\$274,960.96	\$274,960.96	\$274,960.96
Net-Gains/losses/expenses	\$ -	\$ -	\$ 27,040.25
Annual Distribution	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$274,960.96	\$274,960.96	\$302,001.21
Total (ECVTSF)	\$284,131.65	\$284,285.89	\$311,326.17

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Paul P. sachar , Interim Business Manager