

Erie County Technical School Foundation
Treasurer's Report
August 1, 2021 to October 31, 2021

2021-2022

	Aug-21	Sep-21	Oct-21
PSDLAF (ECVTSF)			
TOTAL ENDING CASH - PSDLAF	\$5,705.80	\$5,705.80	\$5,705.80

NWSB (ECVTSF)

Beginning Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$8,553.35	\$10,587.91	\$18,279.23
Assigned ECF Grant	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PNC	\$8,553.35	\$10,587.91	\$18,279.23

Plus Receipts

Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$0.00	\$358.32	\$0.00
Contributions -Other	\$570.02	\$10,000.00	\$0.00
Contributions - Memorials and Bequests	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$14.54	\$0.00	\$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	\$5,827.00	\$231.00	\$1,102.00
Total Receipts (+)	\$6,411.56	\$10,589.32	\$1,102.00

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards	\$990.00	\$0.00	\$0.00
Checks-Scholarships/other	\$1,133.33	\$700.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$1,125.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
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	\$2,000.00
Admin Expenses	\$0.00	\$2,198.00	\$0.00
Program Supplies	\$0.00	\$0.00	\$0.00
Marketing & Communications	\$0.00	\$0.00	\$0.00
Checks-ECF Grant	\$1,128.67	\$0.00	\$0.00
Total Disbursements (-)	\$4,377.00	\$2,898.00	\$2,000.00

Ending Cash - NWSB - FOUNDATION	\$10,587.91	\$18,279.23	\$17,381.23
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TOTAL ENDING CASH - PNC/NWSB	\$10,587.91	\$18,279.23	\$17,381.23
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Ending Fund Balance

Assigned-Annual Scholarship/Other	\$0.00	\$0.00	\$0.00
Unassigned - Unrestricted Gift	\$10,587.91	\$18,279.23	\$17,381.23
Assigned ECF Grant	\$0.00	\$0.00	\$0.00
Total Ending Fund Balance	\$10,587.91	\$18,279.23	\$17,381.23

Erie Community Foundation (ECVTSF) **

Beginning Balance-ECF	\$299,481.55	\$304,240.29	\$301,892.90
Net-Gains/losses/expenses	\$ 4,758.74	\$ (2,347.39)	\$ 8,058.13
Annual Distribution	\$ -	\$ -	\$ -

Ending Balance (ECF)	\$304,240.29	\$301,892.90	\$309,951.03
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Total (ECVTSF)

\$320,534.00	\$325,877.93	\$333,038.06
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Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager