

Erie County Technical School Foundation

Treasurer's Report

July 1, 2021 through March 31, 2022

2021-2022	REVISED	REVISED	REVISED	REVISED					
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
PSDLAF (ECVTSF)									
Beginning Fund Balance									
Assigned-Annual Scholarship/Other	-\$9,294.20	-\$9,294.20	-\$9,294.20	-\$9,294.20	-\$9,294.20	-\$9,294.20	-\$9,294.20	-\$9,294.20	-\$9,294.20
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$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	\$0.00	\$0.00	\$0.00
Beginning Cash Balance-PSDLAF	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80
Plus Receipts									
Investment Income, Gains & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
Total Receipts (+)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
Less Disbursements-Transfers and Checks									
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.95
TOTAL ENDING CASH - PSDLAF	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.80	\$5,705.95
NWSB (ECVTSF)									
Beginning Fund Balance									
Unassigned - Unrestricted Gift	\$9,752.48	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96	\$15,594.99	\$16,231.54
Beginning Cash Balance-PNC	\$9,752.48	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96	\$15,594.99	\$16,231.54
Plus Receipts									
Contributions-JOC Mileage Reimbursements	\$250.32	\$0.00	\$358.32	\$0.00	\$171.36	\$0.00	\$0.00	\$562.80	\$156.24
Contributions -Other	\$0.00	\$570.02	\$10,000.00	\$0.00	\$0.00	\$28.28	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$14.54	\$0.00	\$0.00	\$10.09	\$0.00	\$0.00	\$73.14	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03	\$0.61	\$0.69
Total Receipts (+)	\$250.87	\$584.56	\$10,358.32	\$0.00	\$181.45	\$28.28	\$4.03	\$636.55	\$156.93
Less Disbursements-Transfers and Checks									
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$750.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$927.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services - Audit/Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$0.00	\$2,667.00	\$898.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash - NWSB - FOUNDATION	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96	\$15,594.99	\$16,231.54	\$16,388.47

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TOTAL ENDING CASH - NWSB	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96	\$15,594.99	\$16,231.54	\$16,388.47
Ending Fund Balance									
Unassigned - Unrestricted Gift	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96	\$15,594.99	\$16,231.54	\$16,388.47
Total Ending Fund Balance	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96	\$15,594.99	\$16,231.54	\$16,388.47
Erie Community Foundation (ECVTSF) **									
Beginning Balance-ECF	\$297,715.42	\$299,481.55	\$304,240.29	\$301,892.90	\$309,951.03	\$306,129.83	\$313,704.15	\$305,195.19	\$300,321.65
Net-Gains/losses/expenses	\$ 1,766.13	\$ 4,758.74	\$ (2,347.39)	\$ 8,058.13	\$ (3,821.20)	\$ 7,574.32	\$ (8,508.96)	\$ (4,873.54)	\$ 1,774.43
Annual Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$299,481.55	\$304,240.29	\$301,892.90	\$309,951.03	\$306,129.83	\$313,704.15	\$305,195.19	\$300,321.65	\$302,096.08
Total (ECVTSF)	\$315,190.70	\$320,534.00	\$325,877.93	\$333,038.06	\$327,398.31	\$335,000.91	\$326,495.98	\$322,258.99	\$324,190.50