

Erie County Technical School Foundation

Treasurer's Report

June 1, 2021 through December 31, 2021

2021-2022

REVISED

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	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
PSDLAF (ECVTSF)							
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

NWSB (ECVTSF)

Beginning Fund Balance

Unassigned - Unrestricted Gift	\$3,619.16	\$9,752.48	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68
Beginning Cash Balance-PNC	\$3,619.16	\$9,752.48	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68

Plus Receipts

Contributions-JOC Mileage Reimbursements	\$99.12	\$250.32	\$0.00	\$358.32	\$0.00	\$171.36	\$0.00
Contributions -Other	\$0.00	\$0.00	\$570.02	\$10,000.00	\$0.00	\$0.00	\$28.28
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$14.54	\$0.00	\$0.00	\$10.09	\$0.00
Erie Community Foundation Annual Distribution	\$9,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.20	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts (+)	\$9,683.32	\$250.87	\$584.56	\$10,358.32	\$0.00	\$181.45	\$28.28

Less Disbursements-Transfers and Checks

Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$3,550.00	\$0.00	\$0.00	\$750.00	\$700.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$0.00	\$927.00	\$198.00	\$0.00	\$0.00
Contracted Services - Audit/Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Total Disbursements (-)	\$3,550.00	\$0.00	\$0.00	\$2,667.00	\$898.00	\$2,000.00	\$0.00

Ending Cash - NWSB - FOUNDATION	\$9,752.48	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96
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TOTAL ENDING CASH - NWSB	\$9,752.48	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96
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Ending 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
Total Ending Fund Balance	\$9,752.48	\$10,003.35	\$10,587.91	\$18,279.23	\$17,381.23	\$15,562.68	\$15,590.96

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Erie Community Foundation (ECVTSF) **

Beginning Balance-ECF	\$302,001.21	\$297,715.42	\$299,481.55	\$304,240.29	\$301,892.90	\$309,951.03	\$306,129.83
Net-Gains/losses/expenses	\$ 5,121.21	\$ 1,766.13	\$ 4,758.74	\$ (2,347.39)	\$ 8,058.13	\$ (3,821.20)	\$ 7,574.32
Annual Distribution	\$ (9,407.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance (ECF)	\$297,715.42	\$299,481.55	\$304,240.29	\$301,892.90	\$309,951.03	\$306,129.83	\$313,704.15

Total (ECVTSF)	\$313,173.70	\$315,190.70	\$320,534.00	\$325,877.93	\$333,038.06	\$327,398.31	\$335,000.91
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Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager