

Erie County Technical School Foundation

Treasurer's Report

July 1, 2022 through November 30, 2022

2022-2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
PSDLAF (ECVTSF)					
Beginning Fund Balance					
Assigned-Annual Scholarship/Other	-\$9,288.17	-\$9,282.67	-\$9,274.15	-\$9,263.81	-\$9,250.36
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Beginning Cash Balance-PSDLAF	\$5,711.83	\$5,717.33	\$5,725.85	\$5,736.19	\$5,749.64
 Plus Receipts					
Investment Income, Gains & Interest	\$5.50	\$8.52	\$10.34	\$13.45	\$16.29
Total Receipts (+)	\$5.50	\$8.52	\$10.34	\$13.45	\$16.29
 Less Disbursements-Transfers and Checks					
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Ending Cash -PSDLAF - FOUNDATION	\$5,717.33	\$5,725.85	\$5,736.19	\$5,749.64	\$5,765.93
 TOTAL ENDING CASH - PSDLAF	\$5,717.33	\$5,725.85	\$5,736.19	\$5,749.64	\$5,765.93
 Ending Fund Balance					
Assigned-Annual Scholarship/Other	-\$9,282.67	-\$9,274.15	-\$9,263.81	-\$9,250.36	-\$9,234.07
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Ending Fund Balance	\$5,717.33	\$5,725.85	\$5,736.19	\$5,749.64	\$5,765.93

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NWSB (ECVTSF)

Beginning Fund Balance

Unassigned - Unrestricted Gift	\$14,012.29	\$13,469.43	\$14,083.84	\$14,510.36	\$14,511.03
Beginning Cash Balance-PNC	\$14,012.29	\$13,469.43	\$14,083.84	\$14,510.36	\$14,511.03

Plus Receipts

Contributions-JOC Mileage Reimbursements	\$185.36	\$138.88	\$161.84	\$0.00	\$0.00
Contributions -Other	\$0.00	\$1,000.00	\$764.02	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$22.85	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.78	\$0.68	\$0.66	\$0.67	\$0.64
Total Receipts (+)	\$186.14	\$1,162.41	\$926.52	\$0.67	\$0.64

Less Disbursements-Transfers and Checks

Checks-Scholarships/other	\$0.00	\$350.00	\$500.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$729.00	\$198.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$729.00	\$548.00	\$500.00	\$0.00	\$0.00

Ending Cash - NWSB - FOUNDATION	\$13,469.43	\$14,083.84	\$14,510.36	\$14,511.03	\$14,511.67
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TOTAL ENDING CASH - NWSB	\$13,469.43	\$14,083.84	\$14,510.36	\$14,511.03	\$14,511.67
outstanding	\$2,064.64	\$2,212.64	\$1,166.64	\$1,166.64	\$966.64
bank balance	\$15,534.07	\$16,296.48	\$15,677.00	\$15,677.67	\$15,478.31

Ending Fund Balance

Unassigned - Unrestricted Gift	\$13,469.43	\$14,083.84	\$14,510.36	\$14,511.03	\$14,511.67
Total Ending Fund Balance	\$13,469.43	\$14,083.84	\$14,510.36	\$14,511.03	\$14,511.67

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Erie Community Foundation (ECVTSF) **

Beginning Balance-ECF	\$280,421.24	\$285,175.20	\$279,471.07	\$267,776.55	\$273,524.27
Net-Gains/losses/expenses \$	4,753.96	\$ (5,704.13)	\$ (11,694.52)	\$ 5,747.72	\$ -
Ending Balance (ECF)	\$285,175.20	\$279,471.07	\$267,776.55	\$273,524.27	\$273,524.27

Total (ECVTSF)	\$304,361.96	\$299,280.76	\$288,023.10	\$293,784.94	\$293,801.87
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Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager