

Erie County Technical School Foundation										
Treasurer's Report					July 1, 2022 through April 30, 2023					
	REVISED	REVISED	REVISED	REVISED	REVISED					
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
PSDLAF (ECVTSF)										
Beginning Fund Balance										
Assigned-Annual Scholarship/Other	-\$9,288.17	-\$9,282.67	-\$9,274.15	-\$9,263.81	-\$9,250.36	-\$9,234.07	-\$9,215.40	-\$9,195.03	-\$9,175.46	-\$9,153.03
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	\$15,000.00
Beginning Cash Balance-PSDLAF	\$5,711.83	\$5,717.33	\$5,725.85	\$5,736.19	\$5,749.64	\$5,765.93	\$5,784.60	\$5,804.97	\$5,824.54	\$5,846.97
Plus Receipts										
Investment Income, Gains & Interest	\$5.50	\$8.52	\$10.34	\$13.45	\$16.29	\$18.67	\$20.37	\$19.57	\$22.43	\$22.75
Total Receipts (+)	\$5.50	\$8.52	\$10.34	\$13.45	\$16.29	\$18.67	\$20.37	\$19.57	\$22.43	\$22.75
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	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$5,717.33	\$5,725.85	\$5,736.19	\$5,749.64	\$5,765.93	\$5,784.60	\$5,804.97	\$5,824.54	\$5,846.97	\$5,869.72
TOTAL ENDING CASH - PSDLAF	\$5,717.33	\$5,725.85	\$5,736.19	\$5,749.64	\$5,765.93	\$5,784.60	\$5,804.97	\$5,824.54	\$5,846.97	\$5,869.72
Ending Fund Balance										
Assigned-Annual Scholarship/Other	-\$9,282.67	-\$9,274.15	-\$9,263.81	-\$9,250.36	-\$9,234.07	-\$9,215.40	-\$9,195.03	-\$9,175.46	-\$9,153.03	-\$9,130.28
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	\$15,000.00
Total Ending Fund Balance	\$5,717.33	\$5,725.85	\$5,736.19	\$5,749.64	\$5,765.93	\$5,784.60	\$5,804.97	\$5,824.54	\$5,846.97	\$5,869.72
NWSB (ECVTSF)										
Beginning Fund Balance										
Unassigned - Unrestricted Gift	\$14,012.29	\$13,284.07	\$15,050.48	\$15,477.00	\$15,477.67	\$15,478.31	\$15,832.74	\$15,833.41	\$15,834.02	\$16,151.60
Beginning Cash Balance-PNC	\$14,012.29	\$13,284.07	\$15,050.48	\$15,477.00	\$15,477.67	\$15,478.31	\$15,832.74	\$15,833.41	\$15,834.02	\$16,151.60
Plus Receipts										
Contributions-JOC Mileage Reimbursements	\$0.00	\$138.88	\$161.84	\$0.00	\$0.00	\$353.77	\$0.00	\$0.00	\$316.90	\$188.69
Contributions -Other	\$0.00	\$1,000.00	\$764.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$22.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.78	\$0.68	\$0.66	\$0.67	\$0.64	\$0.66	\$0.67	\$0.61	\$0.68	\$0.67
Total Receipts (+)	\$0.78	\$1,162.41	\$926.52	\$0.67	\$0.64	\$354.43	\$0.67	\$0.61	\$317.58	\$189.36
Less Disbursements-Transfers and Checks										
Checks-Scholarships/other	\$0.00	-\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$729.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$729.00	-\$604.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash - NWSB - FOUNDATION	\$13,284.07	\$15,050.48	\$15,477.00	\$15,477.67	\$15,478.31	\$15,832.74	\$15,833.41	\$15,834.02	\$16,151.60	\$16,340.96
TOTAL ENDING CASH - NWSB	\$13,284.07	\$15,050.48	\$15,477.00	\$15,477.67	\$15,478.31	\$15,832.74	\$15,833.41	\$15,834.02	\$16,151.60	\$16,340.96
outstanding	\$2,250.00	\$1,246.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
bank balance	\$15,534.07	\$16,296.48	\$15,677.00	\$15,677.67	\$15,478.31	\$15,832.74	\$15,833.41	\$15,834.02	\$16,151.60	\$16,340.96
Ending Fund Balance										
Unassigned - Unrestricted Gift	\$13,284.07	\$15,050.48	\$15,477.00	\$15,477.67	\$15,478.31	\$15,832.74	\$15,833.41	\$15,834.02	\$16,151.60	\$16,340.96
Total Ending Fund Balance	\$13,284.07	\$15,050.48	\$15,477.00	\$15,477.67	\$15,478.31	\$15,832.74	\$15,833.41	\$15,834.02	\$16,151.60	\$16,340.96

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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	\$282,514.56	\$278,486.18	\$287,802.16	\$284,749.11	\$288,227.63
Net-Gains/losses/expenses	\$ 4,753.96	\$ (5,704.13)	\$ (11,694.52)	\$ 5,747.72	\$ 8,990.29	\$ (4,028.38)	\$ 9,315.98	\$ (3,053.05)	\$ 3,478.52	\$ (440.29)
Ending Balance (ECF)	\$285,175.20	\$279,471.07	\$267,776.55	\$273,524.27	\$282,514.56	\$278,486.18	\$287,802.16	\$284,749.11	\$288,227.63	\$287,787.34

Total (ECVTSF)	\$304,176.60	\$300,247.40	\$288,989.74	\$294,751.58	\$303,758.80	\$300,103.52	\$309,440.54	\$306,407.67	\$310,226.20	\$309,998.02
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Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager