

Erie County Technical School Foundation

Treasurer's Report

July 1, 2023 through February 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
PSDLAF (ECVTSF)								
Beginning Fund Balance								
Assigned-Annual Scholarship/Other	-\$9,081.98	-\$9,056.94	-\$9,030.83	-\$9,005.23	-\$8,978.58	-\$8,952.64	-\$8,925.72	-\$8,898.78
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
Beginning Cash Balance-PSDLAF	\$5,918.02	\$5,943.06	\$5,969.17	\$5,994.77	\$6,021.42	\$6,047.36	\$6,074.28	\$6,101.22
Plus Receipts								
Investment Income, Gains & Interest	\$25.04	\$26.11	\$25.60	\$26.65	\$25.94	\$26.92	\$26.94	\$25.11
Total Receipts (+)	\$25.04	\$26.11	\$25.60	\$26.65	\$25.94	\$26.92	\$26.94	\$25.11
Less Disbursements-Transfers and Checks								
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash -PSDLAF - FOUNDATION	\$5,943.06	\$5,969.17	\$5,994.77	\$6,021.42	\$6,047.36	\$6,074.28	\$6,101.22	\$6,126.33
TOTAL ENDING CASH - PSDLAF	\$5,943.06	\$5,969.17	\$5,994.77	\$6,021.42	\$6,047.36	\$6,074.28	\$6,101.22	\$6,126.33
Ending Fund Balance								
Assigned-Annual Scholarship/Other	-\$9,056.94	-\$9,030.83	-\$9,005.23	-\$8,978.58	-\$8,952.64	-\$8,925.72	-\$8,898.78	-\$8,873.67
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
Total Ending Fund Balance	\$5,943.06	\$5,969.17	\$5,994.77	\$6,021.42	\$6,047.36	\$6,074.28	\$6,101.22	\$6,126.33

Erie County Technical School Foundation

Treasurer's Report

July 1, 2023 through February 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
NWSB (ECVTSF)								
Beginning Fund Balance								
Unassigned - Unrestricted Gift	\$13,435.21	\$10,760.40	\$10,760.91	\$11,269.19	\$10,707.89	\$11,017.53	\$11,620.02	\$11,620.53
Beginning Cash Balance-PNC	\$13,435.21	\$10,760.40	\$10,760.91	\$11,269.19	\$10,707.89	\$11,017.53	\$11,620.02	\$11,620.53
Plus Receipts								
Contributions-Gifts 4 Kids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.00	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$335.53	\$0.00	\$0.00	\$138.21	\$309.18	\$0.00	\$0.00	\$0.00
Contributions -Other	\$0.00	\$0.00	\$1,205.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Receipts-Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.66	\$0.51	\$0.46	\$0.49	\$0.46	\$0.49	\$0.51	\$0.47
Total Receipts (+)	\$336.19	\$0.51	\$1,206.28	\$138.70	\$309.64	\$602.49	\$0.51	\$0.47
Less Disbursements-Transfers and Checks								
Checks-Scholarships/other	\$0.00	\$0.00	\$500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$3,011.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$3,011.00	\$0.00	\$698.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash - NWSB - FOUNDATION	\$10,760.40	\$10,760.91	\$11,269.19	\$10,707.89	\$11,017.53	\$11,620.02	\$11,620.53	\$11,621.00
TOTAL ENDING CASH - NWSB	\$10,760.40	\$10,760.91	\$11,269.19	\$10,707.89	\$11,017.53	\$11,620.02	\$11,620.53	\$11,621.00
outstanding	\$1,949.30	\$399.30	\$597.30	\$699.30	\$349.30	\$349.30	\$349.30	\$349.30
bank balance	\$12,709.70	\$11,160.21	\$11,866.49	\$11,407.19	\$11,366.83	\$11,969.32	\$11,969.83	\$11,970.30
Ending Fund Balance								
Unassigned - Unrestricted Gift	\$10,760.40	\$10,760.91	\$11,269.19	\$10,707.89	\$11,017.53	\$11,620.02	\$11,620.53	\$11,621.00
Total Ending Fund Balance	\$10,760.40	\$10,760.91	\$11,269.19	\$10,707.89	\$11,017.53	\$11,620.02	\$11,620.53	\$11,621.00

Erie County Technical School Foundation

Treasurer's Report

July 1, 2023 through February 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
--	--------	--------	--------	--------	--------	--------	--------	--------

Erie Community Foundation (ECVTSF) **				No statement	No statement	No statement	No statement	
Beginning Balance-ECF	\$293,759.18	\$299,347.27	\$296,290.30	\$290,566.28	\$290,566.28	\$290,566.28	\$305,497.92	\$305,497.92
Net-Gains/losses/expenses	\$ 5,588.09	\$ (3,056.97)	\$ (5,724.02)	\$ -	\$ -	\$ 14,931.64	\$ -	\$ -
Ending Balance (ECF)	\$299,347.27	\$296,290.30	\$290,566.28	\$290,566.28	\$290,566.28	\$305,497.92	\$305,497.92	\$305,497.92
Total (ECVTSF)	\$316,050.73	\$313,020.38	\$307,830.24	\$307,295.59	\$307,631.17	\$323,192.22	\$323,219.67	\$323,245.25

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager