

Treasurer's Report
July 1, 2023 through June 2024

Erie County Technical School Foundation

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-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	-\$8,873.67	-\$8,846.76	-\$8,820.66	-\$8,793.65
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	\$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	\$6,126.33	\$6,153.24	\$6,179.34	\$6,206.35
Plus Receipts												
Investment Income, Gains & Interest	\$25.04	\$26.11	\$25.60	\$26.65	\$25.94	\$26.92	\$26.94	\$25.11	\$26.91	\$26.10	\$27.01	\$26.40
Total Receipts (+)	\$25.04	\$26.11	\$25.60	\$26.65	\$25.94	\$26.92	\$26.94	\$25.11	\$26.91	\$26.10	\$27.01	\$26.40
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	\$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	\$6,153.24	\$6,179.34	\$6,206.35	\$6,232.75
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	\$6,153.24	\$6,179.34	\$6,206.35	\$6,232.75
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	-\$8,846.76	-\$8,820.66	-\$8,793.65	-\$8,767.25
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	\$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	\$6,153.24	\$6,179.34	\$6,206.35	\$6,232.75
NWSB (ECVTSF)												
Beginning Fund Balance												
Unassigned - Unrestricted Gift	\$11,435.21	\$10,760.40	\$10,760.91	\$11,269.19	\$10,707.89	\$11,017.53	\$11,620.02	\$11,620.53	\$11,621.00	\$11,528.58	\$22,467.55	\$22,695.65
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	\$11,621.00	\$11,528.58	\$22,467.55	\$22,695.65
Plus Receipts												
Contributions-JOC Mileage Reimbursements	\$335.53	\$0.00	\$0.00	\$138.21	\$309.18	\$0.00	\$0.00	\$0.00	\$407.07	\$427.46	\$227.13	\$0.00
Contributions - Other	\$0.00	\$0.00	\$1,205.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,511.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.66	\$0.51	\$0.46	\$0.49	\$0.46	\$0.49	\$0.51	\$0.47	\$0.51	\$0.51	\$0.97	\$0.94
Total Receipts (+)	\$336.19	\$0.51	\$1,206.28	\$138.70	\$309.64	\$602.49	\$0.51	\$0.47	\$407.58	\$10,938.97	\$228.10	\$0.94
Less Disbursements-Transfers and Checks												
Checks-Scholarships/other	\$0.00	\$0.00	\$500.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$4,000.00
Operations - Insurance (D&O and Bonds)	\$3,011.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$4,000.00
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	\$11,528.58	\$22,467.55	\$22,695.65	\$18,696.59
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	\$11,528.58	\$22,467.55	\$22,695.65	\$18,696.59
outstanding	\$1,949.30	\$399.30	\$597.30	\$699.30	\$349.30	\$349.30	\$349.30	\$349.30	\$849.30	\$349.30	\$349.30	\$4,199.30
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	\$12,377.88	\$22,816.85	\$23,044.95	\$22,895.89
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	\$11,528.58	\$22,467.55	\$22,695.65	\$18,696.59
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	\$11,528.58	\$22,467.55	\$22,695.65	\$18,696.59
Erie Community Foundation (ECVTSF) **												
Beginning Balance-ECF	\$293,759.18	\$299,347.27	\$296,290.30	No statement	No statement	\$290,566.28	\$290,566.28	\$305,497.92	\$305,497.92	\$314,727.05	\$314,727.05	\$314,727.05
Net-Gains/losses/expenses	\$ 5,588.09	\$ (3,056.97)	\$ (5,724.02)	\$	\$	\$ 14,931.64	\$	\$ 9,229.13	\$	\$	\$	\$ (1,487.98)
Ending Balance (ECF)	\$299,347.27	\$296,290.30	\$290,566.28	\$290,566.28	\$290,566.28	\$305,497.92	\$305,497.92	\$314,727.05	\$314,727.05	\$314,727.05	\$314,727.05	\$313,239.07
Total (ECVTSF)	\$316,050.73	\$313,020.38	\$307,830.24	\$307,295.59	\$307,631.17	\$323,192.22	\$323,219.67	\$332,474.38	\$332,408.87	\$343,373.94	\$343,629.05	\$338,168.41

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager