

Erie County Technical School Foundation

Treasurer's Report

July 1, 2024 through November 2024

	July 2024	August 2024	September 2024	October 2024	November 2024
PSDLAF (ECVTSF)					
Beginning Fund Balance					
Assigned-Annual Scholarship/Other	-\$8,767.25	-\$8,739.99	-\$8,712.74	-\$8,687.15	-\$8,661.75
Unassigned - Unrestricted Gift	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Beginning Cash Balance-PSDLAF	\$6,232.75	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25
Plus Receipts					
Investment Income, Gains & Interest	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76
Total Receipts (+)	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76
Less Disbursements-Transfers and Checks					
Total Disbursements (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash - PSDLAF - FOUNDATION	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01
TOTAL ENDING CASH - PSDLAF	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01
Ending Fund Balance					
Total Ending Fund Balance	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01
NWSB (ECVTSF)					
Beginning Fund Balance					
Unassigned - Unrestricted Gift	\$18,696.59	\$18,851.76	\$20,652.76	\$30,870.65	\$31,416.61
Beginning Cash Balance-PNC	\$18,696.59	\$18,851.76	\$20,652.76	\$30,870.65	\$31,416.61
Plus Receipts					
Contributions-JOC Mileage Reimbursements	\$154.20	\$0.00	\$0.00	\$0.00	\$0.00
Contributions -Other	\$0.00	\$1,800.00	\$25,193.70	\$2,413.86	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.97	\$1.00	\$1.03	\$2.10	\$1.46
Total Receipts (+)	\$155.17	\$1,801.00	\$25,194.73	\$2,415.96	\$1.46
Less Disbursements-Transfers and Checks					
Checks-Scholarships/other	\$0.00	\$0.00	\$14,976.84	\$1,870.00	\$7,319.63
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$0.00	\$14,976.84	\$1,870.00	\$7,319.63
Ending Cash - NWSB - FOUNDATION	\$18,851.76	\$20,652.76	\$30,870.65	\$31,416.61	\$24,098.44
TOTAL ENDING CASH - NWSB	\$18,851.76	\$20,652.76	\$30,870.65	\$31,416.61	\$24,098.44
outstanding	\$4,199.30	\$4,199.30	\$17,855.14	\$5,389.30	\$11,038.93
bank balance	\$23,051.06	\$24,852.06	\$48,725.79	\$36,805.91	\$35,137.37
Ending Fund Balance					
Unassigned - Unrestricted Gift	\$18,851.76	\$20,652.76	\$30,870.65	\$31,416.61	\$24,098.44
Total Ending Fund Balance	\$18,851.76	\$20,652.76	\$30,870.65	\$31,416.61	\$24,098.44
Erie Community Foundation (ECVTSF) **					
Beginning Balance-ECF	\$313,239.07	\$318,964.93	\$323,131.93	\$308,968.43	\$308,968.43
Net-Gains/losses/expenses	\$ 5,725.86	\$ 4,167.00	\$ (14,163.50)	\$ -	\$ -
Ending Balance (ECF)	\$318,964.93	\$323,131.93	\$308,968.43	\$308,968.43	\$308,968.43
Total (ECVTSF)	\$344,076.70	\$350,071.95	\$346,151.93	\$346,723.29	\$339,428.88

Respectfully Submitted,



Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager