

Erie County Technical School Foundation

Treasurer's Report

July 1, 2024 through February 2025

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025
PSDLAF (ECVTSF)								
Beginning Fund Balance								
Assigned-Annual Scholarship/Other	\$-8,767.25	\$-8,739.99	\$-8,712.74	\$-8,687.15	\$-8,661.75	\$-8,637.99	\$-8,614.25	\$-8,591.28
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
Beginning Cash Balance-PSDLAF	\$6,232.75	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72
Plus Receipts								
Investment Income, Gains & Interest	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76	\$23.74	\$22.97	\$20.76
Total Receipts (+)	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76	\$23.74	\$22.97	\$20.76
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	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	\$6,429.48
TOTAL ENDING CASH - PSDLAF	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	\$6,429.48
Ending Fund Balance								
Total Ending Fund Balance	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	\$6,429.48
NWSB (ECVTSF)								
Beginning Fund Balance								
Unassigned - Unrestricted Gift	\$18,696.59	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41
Beginning Cash Balance-PNC	\$18,696.59	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41
Plus Receipts								
Contributions-JOC Mileage Reimbursements	\$154.20	\$0.00	\$0.00	\$373.86	\$0.00	\$210.38	\$0.00	\$0.00
Contributions - Other	\$0.00	\$1,800.00	\$26,143.70	\$2,040.00	\$0.00	\$3,100.00	\$1,000.00	\$0.00
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income, Gains & Interest	\$0.97	\$1.00	\$1.03	\$2.10	\$1.46	\$1.40	\$1.19	\$1.10
Total Receipts (+)	\$155.17	\$1,801.00	\$26,144.73	\$2,415.96	\$1.46	\$3,311.78	\$1,001.19	\$1.10
Less Disbursements-Transfers and Checks								
Checks-Scholarships/other	\$0.00	\$0.00	\$14,580.84	\$1,870.00	\$7,319.63	\$1,180.00	\$750.00	\$0.00
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$396.00	\$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	\$1,180.00	\$750.00	\$0.00
Ending Cash - NWSB - FOUNDATION	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51
TOTAL ENDING CASH - NWSB	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51
outstanding	\$4,199.30	\$4,199.30	\$17,855.14	\$4,439.30	\$10,088.93	\$699.30	\$1,449.30	\$699.30
bank balance	\$23,051.06	\$24,852.06	\$49,675.79	\$36,805.91	\$35,137.37	\$27,879.52	\$28,880.71	\$28,131.81
Ending Fund Balance								
Unassigned - Unrestricted Gift	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51
Total Ending Fund Balance	\$18,851.76	\$20,652.76	\$31,820.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51
Erie Community Foundation (ECVTSF) **								
Beginning Balance-ECF	\$313,239.07	\$318,964.93	\$323,131.93	\$308,968.43	\$304,932.72	\$311,226.27	\$306,426.40	No statement
Net Gains/losses/expenses \$	\$ 5,725.86	\$ 4,167.00	\$(14,163.50)	\$(4,035.71)	\$ 6,293.55	\$(4,799.87)	\$ 5,325.16	\$311,751.56
Ending Balance (ECF)	\$318,964.93	\$323,131.93	\$308,968.43	\$304,932.72	\$311,226.27	\$306,426.40	\$311,751.56	\$311,751.56
Total (ECVTSF)	\$344,076.70	\$350,071.95	\$347,101.93	\$343,637.58	\$342,636.72	\$339,992.37	\$345,591.69	\$345,613.55

Respectfully Submitted,



Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager