

Erie County Technical School Foundation
Treasurer's Report
July 1, 2024 through June 30, 2025

	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 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	\$-8,570.52	\$-8,547.66	\$-8,525.56	\$-8,502.67
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	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Beginning Cash Balance-PSDLAF	\$6,732.75	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	\$6,429.48	\$6,452.34	\$6,474.44	\$6,497.33
Plus Receipts												
Investment Income, Gains & Interest	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76	\$23.74	\$22.97	\$20.76	\$22.86	\$22.10	\$22.89	\$22.25
Total Receipts (+)	\$27.26	\$27.25	\$25.59	\$25.40	\$23.76	\$23.74	\$22.97	\$20.76	\$22.86	\$22.10	\$22.89	\$22.25
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	\$6,260.01	\$6,287.26	\$6,312.85	\$6,338.25	\$6,362.01	\$6,385.75	\$6,408.72	\$6,429.48	\$6,452.34	\$6,474.44	\$6,497.33	\$6,519.58
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	\$6,452.34	\$6,474.44	\$6,497.33	\$6,519.58
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	\$6,452.34	\$6,474.44	\$6,519.58
NWSB (ECVTSF)												
Beginning Fund Balance												
Unassigned - Unrestricted Gift	\$18,696.59	\$18,851.76	\$20,652.76	\$31,870.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	\$28,048.79	\$28,049.97	\$54,621.98
Beginning Cash Balance-PNC	\$18,696.59	\$18,851.76	\$20,652.76	\$31,870.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	\$28,048.79	\$28,049.97	\$54,621.98
Plus Receipts												
Contributions JOC Mileage Reimbursements	\$154.20	\$0.00	\$0.00	\$373.86	\$0.00	\$210.38	\$0.00	\$0.00	\$215.07	\$0.00	\$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	\$400.00	\$0.00	\$26,767.83	\$6,738.19
Erie Community Foundation Annual Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1.21	\$1.18	\$2.18	\$2.34
Total Receipts (+)	\$155.17	\$1,801.00	\$26,144.73	\$2,415.96	\$1.46	\$1,111.78	\$1,001.19	\$1.10	\$616.28	\$1.18	\$26,770.01	\$6,740.73
Less Disbursements-Transfers and Checks												
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$0.00	\$14,580.84	\$1,870.00	\$7,119.63	\$1,180.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,820.59
Operations - Insurance (D&O and Bonds)	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00
Total Disbursements (-)	\$0.00	\$0.00	\$14,976.84	\$1,870.00	\$7,119.63	\$1,180.00	\$750.00	\$0.00	\$0.00	\$0.00	\$198.00	\$24,820.59
Ending Cash - NWSB - FOUNDATION	\$18,851.76	\$20,652.76	\$31,870.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	\$28,048.79	\$28,049.97	\$54,621.98	\$36,542.12
TOTAL ENDING CASH - NWSB	\$18,851.76	\$20,652.76	\$31,870.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	\$28,048.79	\$28,049.97	\$54,621.98	\$36,542.12
outstanding	\$4,199.30	\$4,199.30	\$17,855.14	\$4,439.30	\$10,088.93	\$699.30	\$1,449.30	\$699.30	\$699.30	\$699.30	\$699.30	\$699.30
bank balance	\$23,051.06	\$24,852.06	\$49,675.79	\$46,805.91	\$35,137.37	\$27,879.52	\$28,880.71	\$28,131.81	\$28,748.09	\$28,749.27	\$55,321.28	\$36,542.12
Ending Fund Balance	Unassigned - Unrestricted Gift	\$18,851.76	\$20,652.76	\$31,870.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	\$28,048.79	\$28,049.97	\$54,621.98
Total Ending Fund Balance	\$18,851.76	\$20,652.76	\$31,870.65	\$32,366.61	\$25,048.44	\$27,180.22	\$27,431.41	\$27,432.51	\$28,048.79	\$28,049.97	\$54,621.98	\$36,542.12
Erie Community Foundation (ECVTSF) **												
Beginning Balance-ECF	\$313,239.07	\$318,964.93	\$423,141.94	\$408,968.43	\$304,932.72	\$311,226.27	\$306,426.40	\$311,751.56	\$312,424.71	\$308,056.59	\$307,486.93	\$313,349.96
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	\$ 673.15	\$ (4,368.12)	\$ (569.66)	\$ 5,861.03	\$ 7,912.43
Ending Balance (ECF)	\$318,964.93	\$323,131.93	\$408,968.43	\$304,932.72	\$311,226.27	\$306,426.40	\$311,751.56	\$312,424.71	\$308,056.59	\$307,486.93	\$313,349.96	\$321,262.39
Total (ECVTSF)	\$344,076.70	\$350,071.95	\$347,101.93	\$343,637.58	\$342,636.72	\$339,992.37	\$345,591.69	\$346,286.70	\$342,557.72	\$342,011.34	\$374,469.27	\$364,324.09

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Ganica, Business Manager