

Erie County Technical School Foundation Treasurer's Report July 1, 2025 through August 31, 2025		
--	--	--

	July 2025	August 2025
--	------------------	--------------------

PSDLAF (FOU)		
---------------------	--	--

Beginning Fund Balance		
Beginning Cash Balance-PSDLAF	\$6,519.58	\$6,542.69

Plus Receipts		
Investment Income, Gains & Interest	\$23.11	\$23.18
Total Receipts (+)	\$23.11	\$23.18

Less Disbursements-Transfers and Checks		
Disbursement	\$0.00	\$0.00
Total Disbursements (-)	\$0.00	\$0.00

TOTAL ENDING CASH - PSDLAF	\$6,542.69	\$6,565.87
-----------------------------------	-------------------	-------------------

Ending Fund Balance		
Total Ending Fund Balance	\$6,542.69	\$6,565.87

NWSB (FOU)		
-------------------	--	--

Beginning Fund Balance		
Beginning Cash Balance-PNC	\$36,542.12	\$40,589.17

Plus Receipts		
Contributions-Gifts 4 Kids	\$0.00	\$0.00
Contributions-JOC Mileage Reimbursements	\$141.40	\$0.00
Contributions -Other	\$0.00	\$0.00
Golf Outing	\$5,293.03	\$0.00
Diggers & Dumpers	\$0.00	\$0.00
Erie Community Foundation Grant	\$0.00	\$0.00
Erie Gives	\$0.00	\$0.00
Investment Income, Gains & Interest	\$2.62	\$2.54
Total Receipts (+)	\$5,437.05	\$2.54

Less Disbursements-Transfers and Checks		
Gifts 4 Kids Purchase Cards	\$0.00	\$0.00
Checks-Scholarships/other	\$0.00	\$750.00
Operations - Insurance (D&O and Bonds)	\$977.00	\$0.00
Golf Outing	\$413.00	\$0.00
Diggers & Dumpers	\$0.00	\$1,450.00
New Student Orientation	\$0.00	\$0.00
Alumni Association	\$0.00	\$0.00
Student Credentials	\$0.00	\$0.00
OCA's	\$0.00	\$0.00
Total Disbursements (-)	\$1,390.00	\$2,200.00

TOTAL ENDING CASH - NWSB	\$40,589.17	\$38,391.71
---------------------------------	--------------------	--------------------

Ending Fund Balance		
Total Ending Fund Balance	\$40,589.17	\$38,391.71

Erie Community Foundation (ECVTSF) **		
--	--	--

Beginning Balance-ECF	\$321,262.39	\$323,360.04
Net-Gains/losses/expenses \$	2,097.65	\$ 6,396.78
Annual Distribution \$	-	\$ -
Ending Balance (ECF)	\$323,360.04	\$329,756.82

Total (ECVTSF)	\$370,491.90	\$374,714.40
-----------------------	---------------------	---------------------

Respectfully Submitted,

Sam Ring, Treasurer

Prepared By: Jessica I. Garnica, Business Manager