

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of October 31 and November 30, 2014

	Nov 30, 14	Oct 31, 14
ASSETS		
Current Assets		
Checking/Savings		
100112 · Cash - PSDMAX - Foundation	4,405.84	7,905.84
100110 · Cash ECF - Foundation	223,460.95	223,460.95
100101 · Cash PSDLAF - Foundation	2,448.58	-1,260.10
10000 · Cash -PNC -Career Street	78,657.07	65,655.73
Total Checking/Savings	308,972.44	295,762.42
Accounts Receivable		
12000 · Accounts Receivable	16,500.00	39,000.00
Total Accounts Receivable	16,500.00	39,000.00
Other Current Assets		
12001 · Undeposited Funds	0.00	-3,000.00
Total Other Current Assets	0.00	-3,000.00
Total Current Assets	325,472.44	331,762.42
TOTAL ASSETS	325,472.44	331,762.42
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
20002 · Due to Other Funds	300.00	300.00
Total Other Current Liabilities	300.00	300.00
Total Current Liabilities	300.00	300.00
Total Liabilities	300.00	300.00
Equity		
30000 · Opening Balance Equity	207,118.17	207,118.17
31500 · Temp. Restricted Net Assets	25,000.00	25,000.00
32000 · Unrestricted Net Assets	70,316.05	70,316.05
Net Income	22,738.22	29,028.20
Total Equity	325,172.44	331,462.42
TOTAL LIABILITIES & EQUITY	325,472.44	331,762.42