

3:09 PM

02/19/15

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
 As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	4,405.99
100110 · Cash ECF - Foundation	220,100.48
100101 · Cash PSDLAF - Foundation	2,702.07
10000 · Cash -PNC -Career Street	81,116.28
Total Checking/Savings	308,324.82
Accounts Receivable	
12000 · Accounts Receivable	111,500.00
Total Accounts Receivable	111,500.00
Total Current Assets	419,824.82
TOTAL ASSETS	<u>419,824.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20002 · Due to Other Funds	300.00
Total Other Current Liabilities	300.00
Total Current Liabilities	300.00
Total Liabilities	300.00
Equity	
30000 · Opening Balance Equity	207,118.17
31500 · Temp. Restricted Net Assets	25,000.00
32000 · Unrestricted Net Assets	70,316.05
Net Income	117,090.60
Total Equity	419,524.82
TOTAL LIABILITIES & EQUITY	<u>419,824.82</u>