

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	4,405.99
100110 · Cash ECF - Foundation	224,609.50
100101 · Cash PSDLAF - Foundation	2,676.60
10000 · Cash -PNC -Career Street	88,117.16
Total Checking/Savings	319,809.25
Accounts Receivable	
12000 · Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Total Current Assets	321,309.25
TOTAL ASSETS	<u>321,309.25</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	18,575.03
Total Equity	321,009.25
TOTAL LIABILITIES & EQUITY	<u>321,309.25</u>