

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	2,406.13
100110 · Cash ECF - Foundation	229,503.97
100101 · Cash PSDLAF - Foundation	7,083.95
10000 · Cash -PNC -Career Street	136,908.46
Total Checking/Savings	375,902.51
Accounts Receivable	
12000 · Accounts Receivable	10,000.00
Total Accounts Receivable	10,000.00
Total Current Assets	385,902.51
TOTAL ASSETS	<u>385,902.51</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	83,168.29
Total Equity	385,602.51
TOTAL LIABILITIES & EQUITY	<u>385,902.51</u>