

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of February 28, 2015

	<u>Feb 28, 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	2,834.81
10000 · Cash -PNC -Career Street	79,446.82
Total Checking/Savings	306,788.10
Accounts Receivable	
12000 · Accounts Receivable	110,000.00
Total Accounts Receivable	110,000.00
Total Current Assets	416,788.10
TOTAL ASSETS	<u>416,788.10</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	114,053.88
Total Equity	416,488.10
TOTAL LIABILITIES & EQUITY	<u>416,788.10</u>