

**Erie County Vocational Technical School Foundation**  
**Statement of Financial Position**  
As of April 30, 2015

|                                        | <u>Apr 30, 15</u>        |
|----------------------------------------|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| 100112 · Cash - PSDMAX - Foundation    | 2,406.10                 |
| 100110 · Cash ECF - Foundation         | 224,968.43               |
| 100101 · Cash PSDLAF - Foundation      | 5,265.81                 |
| 10000 · Cash -PNC -Career Street       | 157,107.47               |
| <b>Total Checking/Savings</b>          | 389,747.81               |
| <b>Accounts Receivable</b>             |                          |
| 12000 · Accounts Receivable            | 10,000.00                |
| <b>Total Accounts Receivable</b>       | 10,000.00                |
| <b>Total Current Assets</b>            | 399,747.81               |
| <b>TOTAL ASSETS</b>                    | <b><u>399,747.81</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| <b>Accounts Payable</b>                |                          |
| 20000 · Accounts Payable               | 2,938.59                 |
| <b>Total Accounts Payable</b>          | 2,938.59                 |
| <b>Other Current Liabilities</b>       |                          |
| 20002 · Due to Other Funds             | 300.00                   |
| <b>Total Other Current Liabilities</b> | 300.00                   |
| <b>Total Current Liabilities</b>       | 3,238.59                 |
| <b>Total Liabilities</b>               | 3,238.59                 |
| <b>Equity</b>                          |                          |
| 30000 · Opening Balance Equity         | 207,118.17               |
| 31500 · Temp. Restricted Net Assets    | 25,000.00                |
| 32000 · Unrestricted Net Assets        | 70,316.05                |
| Net Income                             | 94,075.00                |
| <b>Total Equity</b>                    | 396,509.22               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>399,747.81</u></b> |