

8:02 PM

09/18/14

Accrual Basis

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

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	7,905.65
100110 · Cash ECF - Foundation	225,673.58
100101 · Cash PSDLAF - Foundation	17,170.55
10000 · Cash -PNC -Career Street	<u>77,021.37</u>
Total Checking/Savings	<u>327,771.15</u>
Total Current Assets	<u>327,771.15</u>
TOTAL ASSETS	<u>327,771.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20002 · Due to Other Funds	<u>300.00</u>
Total Other Current Liabilities	<u>300.00</u>
Total Current Liabilities	<u>300.00</u>
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	<u>25,036.93</u>
Total Equity	<u>327,471.15</u>
TOTAL LIABILITIES & EQUITY	<u>327,771.15</u>