

Erie County Vocational Technical School Foundation
Statement of Financial Position
 As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	23,091.94
100110 · Cash ECF - Foundation	203,778.91
10000 · Cash -PNC -Career Street	178,041.37
Total Checking/Savings	<u>404,912.22</u>
Total Current Assets	<u>404,912.22</u>
TOTAL ASSETS	<u>404,912.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,727.00
Total Accounts Payable	<u>3,727.00</u>
Total Current Liabilities	<u>3,727.00</u>
Total Liabilities	3,727.00
Equity	
30000 · Board Designated Endowment ECF	221,497.00
31500 · Temp. Restricted Net Assets	42,376.00
32000 · Unrestricted Net Assets	90,751.94
Net Income	46,560.28
Total Equity	<u>401,185.22</u>
TOTAL LIABILITIES & EQUITY	<u>404,912.22</u>