

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

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	3,141.92
100110 · Cash ECF - Foundation	221,496.63
100101 · Cash PSDLAF - Foundation	2,145.41
10000 · Cash -PNC -Career Street	119,688.01
Total Checking/Savings	<u>346,471.97</u>
Total Current Assets	<u>346,471.97</u>
TOTAL ASSETS	<u>346,471.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	250.00
Total Accounts Payable	<u>250.00</u>
Total Current Liabilities	<u>250.00</u>
Total Liabilities	250.00
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	-8,402.97
Total Equity	<u>346,221.97</u>
TOTAL LIABILITIES & EQUITY	<u>346,471.97</u>