

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

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	2,775.67
100110 · Cash ECF - Foundation	221,496.63
100101 · Cash PSDLAF - Foundation	5,864.27
10000 · Cash -PNC -Career Street	124,876.17
Total Checking/Savings	355,012.74
Accounts Receivable	
12000 · Accounts Receivable	112.20
Total Accounts Receivable	112.20
Total Current Assets	355,124.94
TOTAL ASSETS	<u>355,124.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	500.00
Total Accounts Payable	500.00
Total Current Liabilities	500.00
Total Liabilities	500.00
Equity	
30000 · Board Designated Endowment ECF	228,244.00
31500 · Temp. Restricted Net Assets	25,000.00
32000 · Unrestricted Net Assets	49,190.22
Net Income	52,190.72
Total Equity	354,624.94
TOTAL LIABILITIES & EQUITY	<u>355,124.94</u>