

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

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	23,457.03
100110 · Cash ECF - Foundation	215,592.60
10000 · Cash -PNC -Career Street	123,809.28
Total Checking/Savings	362,858.91
Accounts Receivable	
12000 · Accounts Receivable	4,500.00
Total Accounts Receivable	4,500.00
Total Current Assets	367,358.91
TOTAL ASSETS	<u>367,358.91</u>
LIABILITIES & EQUITY	
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	12,733.97
Total Equity	367,358.91
TOTAL LIABILITIES & EQUITY	<u>367,358.91</u>