

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

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	23,533.16
100110 · Cash ECF - Foundation	215,592.60
10000 · Cash -PNC -Career Street	125,397.10
Total Checking/Savings	364,522.86
Accounts Receivable	
12000 · Accounts Receivable	12,000.00
Total Accounts Receivable	12,000.00
Other Current Assets	
12001 · Undeposited Funds	3,000.00
Total Other Current Assets	3,000.00
Total Current Assets	379,522.86
TOTAL ASSETS	<u>379,522.86</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	24,897.92
Total Equity	379,522.86
TOTAL LIABILITIES & EQUITY	<u>379,522.86</u>