

10:57 AM

02/16/16

Accrual Basis

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

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	25,076.22
100110 · Cash ECF - Foundation	210,958.08
10000 · Cash -PNC -Career Street	106,782.81
Total Checking/Savings	<u>342,817.11</u>
Total Current Assets	<u>342,817.11</u>
TOTAL ASSETS	<u>342,817.11</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	-11,807.83
Total Equity	<u>342,817.11</u>
TOTAL LIABILITIES & EQUITY	<u>342,817.11</u>