

11:53 AM

03/14/16

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	22,830.22
100110 · Cash ECF - Foundation	204,364.50
10000 · Cash -PNC -Career Street	176,585.31
Total Checking/Savings	<u>403,780.03</u>
Total Current Assets	<u>403,780.03</u>
TOTAL ASSETS	<u>403,780.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	725.00
Total Accounts Payable	<u>725.00</u>
Total Current Liabilities	<u>725.00</u>
Total Liabilities	725.00
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	48,430.09
Total Equity	<u>403,055.03</u>
TOTAL LIABILITIES & EQUITY	<u>403,780.03</u>