

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	177,833.33
100112 · Cash - PSDMAX - Foundation - Other	31,810.75
Total 100112 · Cash - PSDMAX - Foundation	209,644.08
100110 · Cash ECF - Foundation	228,653.21
10000 · Cash -PNC -Career Street	138,691.03
Total Checking/Savings	576,988.32
Accounts Receivable	
12000 · Accounts Receivable	5,232.29
Total Accounts Receivable	5,232.29
Total Current Assets	582,220.61
TOTAL ASSETS	582,220.61
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2001 · SD Funds Held in Trust	180,000.00
Total Long Term Liabilities	180,000.00
Total Liabilities	180,000.00
Equity	
30000 · Board Designated Endowment ECF	212,241.32
31500 · Temp. Restricted Net Assets	39,255.57
32000 · Unrestricted Net Assets	161,332.85
Net Income	-10,609.13
Total Equity	402,220.61
TOTAL LIABILITIES & EQUITY	582,220.61