

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

	<u>Jul 31, 16</u>	<u>Jun 30, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
100112 · Cash - PSDMAX - Foundation	35,368.54	38,535.95
100110 · Cash ECF - Foundation	212,222.60	212,222.60
10000 · Cash -PNC -Career Street	159,775.66	169,109.66
Total Checking/Savings	<u>407,366.80</u>	<u>419,868.21</u>
Total Current Assets	<u>407,366.80</u>	<u>419,868.21</u>
TOTAL ASSETS	<u>407,366.80</u>	<u>419,868.21</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	5,265.09	7,024.09
Total Accounts Payable	<u>5,265.09</u>	<u>7,024.09</u>
Total Current Liabilities	<u>5,265.09</u>	<u>7,024.09</u>
Total Liabilities	5,265.09	7,024.09
Equity		
30000 · Board Designated Endowment ECF	212,241.32	221,497.00
31500 · Temp. Restricted Net Assets	39,255.57	42,376.00
32000 · Unrestricted Net Assets	161,347.23	90,751.94
Net Income	-10,742.41	58,219.18
Total Equity	<u>402,101.71</u>	<u>412,844.12</u>
TOTAL LIABILITIES & EQUITY	<u>407,366.80</u>	<u>419,868.21</u>