

12:05 PM

12/15/16

Accrual Basis

Erie County Vocational Technical School Foundation

Statement of Financial Position

As of November 30, 2016

	<u>Nov 30, 16</u>	<u>Oct 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
100112 · Cash - PSDMAX - Foundation	32,493.40	32,000.80
100110 · Cash ECF - Foundation	217,067.91	217,067.91
10000 · Cash -PNC -Career Street	157,933.87	160,053.38
Total Checking/Savings	407,495.18	409,122.09
Accounts Receivable		
12000 · Accounts Receivable	7,500.00	13,500.00
Total Accounts Receivable	7,500.00	13,500.00
Total Current Assets	414,995.18	422,622.09
TOTAL ASSETS	<u>414,995.18</u>	<u>422,622.09</u>
LIABILITIES & EQUITY		
Equity		
30000 · Board Designated Endowment ECF	212,241.32	212,241.32
31500 · Temp. Restricted Net Assets	39,255.57	39,255.57
32000 · Unrestricted Net Assets	161,347.23	161,347.23
Net Income	2,151.06	9,777.97
Total Equity	414,995.18	422,622.09
TOTAL LIABILITIES & EQUITY	<u>414,995.18</u>	<u>422,622.09</u>