

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

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	32,622.82
100110 · Cash ECF - Foundation	220,320.64
10000 · Cash -PNC -Career Street	140,218.22
Total Checking/Savings	393,161.68
Accounts Receivable	
12000 · Accounts Receivable	5,065.62
Total Accounts Receivable	5,065.62
Total Current Assets	398,227.30
TOTAL ASSETS	<u>398,227.30</u>
LIABILITIES & EQUITY	
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	-14,602.44
Total Equity	398,227.30
TOTAL LIABILITIES & EQUITY	<u>398,227.30</u>