

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

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	32,611.33
100110 · Cash ECF - Foundation	218,295.56
10000 · Cash -PNC -Career Street	151,736.55
Total Checking/Savings	402,643.44
Accounts Receivable	
12000 · Accounts Receivable	5,080.00
Total Accounts Receivable	5,080.00
Total Current Assets	407,723.44
TOTAL ASSETS	<u>407,723.44</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	212,241.32
31500 · Temp. Restricted Net Assets	39,255.57
32000 · Unrestricted Net Assets	161,347.23
Net Income	-5,120.68
Total Equity	407,723.44
TOTAL LIABILITIES & EQUITY	<u>407,723.44</u>