

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

	<u>May 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	38,691.02
Total 100112 · Cash - PSDMAX - Foundation	216,524.35
100110 · Cash ECF - Foundation	225,495.25
10000 · Cash -PNC -Career Street	146,134.51
Total Checking/Savings	588,154.11
Accounts Receivable	
12000 · Accounts Receivable	4,232.29
Total Accounts Receivable	4,232.29
Total Current Assets	592,386.40
TOTAL ASSETS	<u>592,386.40</u>
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	-443.34
Total Equity	412,386.40
TOTAL LIABILITIES & EQUITY	<u>592,386.40</u>