

Erie County Vocational Technical School Foundation
Statement of Financial Position
 As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	31,993.49
100110 · Cash ECF - Foundation	217,797.09
10000 · Cash -PNC -Career Street	146,585.65
Total Checking/Savings	<u>396,376.23</u>
Total Current Assets	<u>396,376.23</u>
TOTAL ASSETS	<u>396,376.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,348.00
Total Accounts Payable	<u>1,348.00</u>
Total Current Liabilities	<u>1,348.00</u>
Total Liabilities	1,348.00
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	-17,815.89
Total Equity	<u>395,028.23</u>
TOTAL LIABILITIES & EQUITY	<u>396,376.23</u>