

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	31,854.06
100110 · Cash ECF - Foundation	212,222.60
10000 · Cash -PNC -Career Street	152,925.99
Total Checking/Savings	397,002.65
Accounts Receivable	
12000 · Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	397,502.65
TOTAL ASSETS	<u>397,502.65</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	-15,341.47
Total Equity	397,502.65
TOTAL LIABILITIES & EQUITY	<u>397,502.65</u>