

3:15 PM

08/16/17

Accrual Basis

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

|                                             | Jul 31, 17        |
|---------------------------------------------|-------------------|
| <b>ASSETS</b>                               |                   |
| Current Assets                              |                   |
| Checking/Savings                            |                   |
| 100112 · Cash - PSDMAX - Foundation         |                   |
| 100112A · Cash Legal Defense Trust Fund     | 177,833.33        |
| 100112 · Cash - PSDMAX - Foundation - Other | 36,458.69         |
| Total 100112 · Cash - PSDMAX - Foundation   | 214,292.02        |
| 100110 · Cash ECF - Foundation              | 229,225.86        |
| 10000 · Cash -PNC -Career Street            | 125,343.40        |
| Total Checking/Savings                      | 568,861.28        |
| Accounts Receivable                         |                   |
| 12000 · Accounts Receivable                 | 2,275.67          |
| Total Accounts Receivable                   | 2,275.67          |
| Total Current Assets                        | 571,136.95        |
| <b>TOTAL ASSETS</b>                         | <b>571,136.95</b> |
| <b>LIABILITIES &amp; EQUITY</b>             |                   |
| Liabilities                                 |                   |
| Current Liabilities                         |                   |
| Accounts Payable                            |                   |
| 20000 · Accounts Payable                    | 2,000.00          |
| Total Accounts Payable                      | 2,000.00          |
| Total Current Liabilities                   | 2,000.00          |
| Long Term Liabilities                       |                   |
| 2001 · SD Funds Held in Trust               | 180,000.00        |
| Total Long Term Liabilities                 | 180,000.00        |
| Total Liabilities                           | 182,000.00        |
| Equity                                      |                   |
| 30000 · Board Designated Endowment ECF      | 229,225.86        |
| 31500 · Temp. Restricted Net Assets         | 3,604.12          |
| 32000 · Unrestricted Net Assets             | 163,619.30        |
| Net Income                                  | -7,312.33         |
| Total Equity                                | 389,136.95        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>571,136.95</b> |