

3:15 PM

08/16/17

Accrual Basis

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	177,833.33
100112 · Cash - PSDMAX - Foundation - Other	38,021.02
Total 100112 · Cash - PSDMAX - Foundation	215,854.35
100110 · Cash ECF - Foundation	229,225.86
10000 · Cash -PNC -Career Street	132,359.42
Total Checking/Savings	577,439.63
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	2,275.67
Total Current Assets	579,715.30
TOTAL ASSETS	579,715.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	3,266.02
Total Accounts Payable	3,266.02
Total Current Liabilities	3,266.02
Long Term Liabilities	
2001 · SD Funds Held in Trust	180,000.00
Total Long Term Liabilities	180,000.00
Total Liabilities	183,266.02
Equity	
30000 · Board Designated Endowment ECF	212,223.00
31500 · Temp. Restricted Net Assets	39,255.57
32000 · Unrestricted Net Assets	161,365.55
Net Income	-16,394.84
Total Equity	396,449.28
TOTAL LIABILITIES & EQUITY	579,715.30