

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

	Nov 30, 17	Oct 31, 17
ASSETS		
Current Assets		
Checking/Savings		
100112 · Cash - PSDMAX - Foundation		
100112A · Cash Legal Defense Trust Fund	167,167.33	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	30,092.73	29,815.24
Total 100112 · Cash - PSDMAX - Foundation	197,260.06	196,982.57
100110 · Cash ECF - Foundation	240,066.49	240,066.49
10000 · Cash -PNC -Career Street	126,402.18	120,850.24
Total Checking/Savings	563,728.73	557,899.30
Accounts Receivable		
12000 · Accounts Receivable	5,275.67	8,275.67
Total Accounts Receivable	5,275.67	8,275.67
Other Current Assets		
12001 · Undeposited Funds	0.00	9,000.00
Total Other Current Assets	0.00	9,000.00
Total Current Assets	569,004.40	575,174.97
TOTAL ASSETS	569,004.40	575,174.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	6,923.01	0.00
Total Accounts Payable	6,923.01	0.00
Total Current Liabilities	6,923.01	0.00
Long Term Liabilities		
2001 · SD Funds Held in Trust	169,334.00	169,334.00
Total Long Term Liabilities	169,334.00	169,334.00
Total Liabilities	176,257.01	169,334.00
Equity		
30000 · Board Designated Endowment ECF	229,225.86	229,225.86
31500 · Temp. Restricted Net Assets	3,604.12	3,604.12
32000 · Unrestricted Net Assets	163,619.30	163,619.30
Net Income	-3,701.89	9,391.69
Total Equity	392,747.39	405,840.97
TOTAL LIABILITIES & EQUITY	569,004.40	575,174.97