

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	29,815.24
Total 100112 · Cash - PSDMAX - Foundation	196,982.57
100110 · Cash ECF - Foundation	235,184.54
10000 · Cash -PNC -Career Street	120,850.24
Total Checking/Savings	553,017.35
Accounts Receivable	
12000 · Accounts Receivable	8,275.67
Total Accounts Receivable	8,275.67
Other Current Assets	
12001 · Undeposited Funds	9,000.00
Total Other Current Assets	9,000.00
Total Current Assets	570,293.02
TOTAL ASSETS	<u>570,293.02</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2001 · SD Funds Held in Trust	169,334.00
Total Long Term Liabilities	169,334.00
Total Liabilities	169,334.00
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	4,509.74
Total Equity	400,959.02
TOTAL LIABILITIES & EQUITY	<u>570,293.02</u>