

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	30,194.39
Total 100112 · Cash - PSDMAX - Foundation	197,361.72
100110 · Cash ECF - Foundation	245,872.88
10000 · Cash -PNC -Career Street	101,065.31
Total Checking/Savings	544,299.91
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	2,275.67
Total Current Assets	546,575.58
TOTAL ASSETS	546,575.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,108.00
Total Accounts Payable	1,108.00
Total Current Liabilities	1,108.00
Long Term Liabilities	
2001 · SD Funds Held in Trust	169,334.00
Total Long Term Liabilities	169,334.00
Total Liabilities	170,442.00
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	-20,315.70
Total Equity	376,133.58
TOTAL LIABILITIES & EQUITY	546,575.58