

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

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Foundation PNC	7,636.28
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	31,718.31
Total 100112 · Cash - PSDMAX - Foundation	198,885.64
100110 · Cash ECF - Foundation	239,974.55
10000 · Cash -PNC -Career Street	49,981.41
Total Checking/Savings	496,477.88
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	2,275.67
Total Current Assets	498,753.55
Other Assets	
18600 · Other Assets	140.00
Total Other Assets	140.00
TOTAL ASSETS	<u>498,893.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	167,167.37
Total Accounts Payable	167,167.37
Total Current Liabilities	167,167.37
Long Term Liabilities	
2001 · SD Funds Held in Trust	2,166.63
Total Long Term Liabilities	2,166.63
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	-66,889.73
Total Equity	329,559.55
TOTAL LIABILITIES & EQUITY	<u>498,893.55</u>