

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	167,167.33
100112 · Cash - PSDMAX - Foundation - Other	31,280.67
Total 100112 · Cash - PSDMAX - Foundation	<u>198,448.00</u>
100110 · Cash ECF - Foundation	246,027.42
10000 · Cash -PNC -Career Street	74,417.63
Total Checking/Savings	<u>518,893.05</u>
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	<u>2,275.67</u>
Total Current Assets	521,168.72
Other Assets	
18600 · Other Assets	140.00
Total Other Assets	<u>140.00</u>
TOTAL ASSETS	<u>521,308.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	409.94
Total Accounts Payable	<u>409.94</u>
Total Current Liabilities	409.94
Long Term Liabilities	
2001 · SD Funds Held in Trust	169,334.00
Total Long Term Liabilities	<u>169,334.00</u>
Total Liabilities	169,743.94
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	-44,884.50
Total Equity	<u>351,564.78</u>
TOTAL LIABILITIES & EQUITY	<u>521,308.72</u>