

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

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
100112 · Cash - PSDMAX - Foundation	
100112A · Cash Legal Defense Trust Fund	177,167.33
100112 · Cash - PSDMAX - Foundation - Other	32,743.93
Total 100112 · Cash - PSDMAX - Foundation	209,911.26
100110 · Cash ECF - Foundation	233,407.54
10000 · Cash -PNC -Career Street	116,918.98
Total Checking/Savings	560,237.78
Accounts Receivable	
12000 · Accounts Receivable	2,275.67
Total Accounts Receivable	2,275.67
Total Current Assets	562,513.45
TOTAL ASSETS	562,513.45
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2001 · SD Funds Held in Trust	179,334.00
Total Long Term Liabilities	179,334.00
Total Liabilities	179,334.00
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	-13,269.83
Total Equity	383,179.45
TOTAL LIABILITIES & EQUITY	562,513.45