

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

|                                        | <u>Jun 30, 18</u>        |
|----------------------------------------|--------------------------|
| <b>ASSETS</b>                          |                          |
| <b>Current Assets</b>                  |                          |
| <b>Checking/Savings</b>                |                          |
| 1001 · Cash - Foundation PNC           | 26,312.55                |
| 100112 · Cash - PSDMAX - Foundation    | 9,109.76                 |
| 100110 · Cash ECF - Foundation         | 238,114.43               |
| 10000 · Cash -PNC -Career Street       | 25,334.48                |
| <b>Total Checking/Savings</b>          | <u>298,871.22</u>        |
| <b>Total Current Assets</b>            | 298,871.22               |
| <b>Other Assets</b>                    |                          |
| 18600 · Other Assets                   | 140.00                   |
| <b>Total Other Assets</b>              | <u>140.00</u>            |
| <b>TOTAL ASSETS</b>                    | <b><u>299,011.22</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| <b>Liabilities</b>                     |                          |
| <b>Current Liabilities</b>             |                          |
| <b>Accounts Payable</b>                |                          |
| 20000 · Accounts Payable               | 28,291.60                |
| <b>Total Accounts Payable</b>          | <u>28,291.60</u>         |
| <b>Total Current Liabilities</b>       | <u>28,291.60</u>         |
| <b>Total Liabilities</b>               | 28,291.60                |
| <b>Equity</b>                          |                          |
| 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                             | -125,729.66              |
| <b>Total Equity</b>                    | <u>270,719.62</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>299,011.22</u></b> |