

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

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
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
Total Checking/Savings	<u>298,871.22</u>
Total Current Assets	298,871.22
Other Assets	
18600 · Other Assets	140.00
Total Other Assets	<u>140.00</u>
TOTAL ASSETS	<u>299,011.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	28,291.60
Total Accounts Payable	<u>28,291.60</u>
Total Current Liabilities	<u>28,291.60</u>
Total Liabilities	28,291.60
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	-125,729.66
Total Equity	<u>270,719.62</u>
TOTAL LIABILITIES & EQUITY	<u>299,011.22</u>