

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

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Foundation PNC	6,290.48
100112 · Cash - PSDMAX - Foundation	9,177.97
100110 · Cash ECF - Foundation	229,604.09
10000 · Cash -PNC -Career Street	<u>68,944.28</u>
Total Checking/Savings	314,016.82
Accounts Receivable	
12000 · Accounts Receivable	<u>3,000.00</u>
Total Accounts Receivable	<u>3,000.00</u>
Total Current Assets	317,016.82
Other Assets	
18600 · Other Assets	<u>140.00</u>
Total Other Assets	<u>140.00</u>
TOTAL ASSETS	<u>317,156.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>13,153.50</u>
Total Accounts Payable	<u>13,153.50</u>
Total Current Liabilities	<u>13,153.50</u>
Total Liabilities	13,153.50
Equity	
30000 · Board Designated Endowment ECF	238,114.43
32000 · Unrestricted Net Assets	32,605.19
Net Income	<u>33,283.70</u>
Total Equity	<u>304,003.32</u>
TOTAL LIABILITIES & EQUITY	<u>317,156.82</u>