

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Foundation PNC	6,121.85
100112 · Cash - PSDMAX - Foundation	9,162.91
100110 · Cash ECF - Foundation	229,604.09
10000 · Cash -PNC -Career Street	<u>71,854.28</u>
Total Checking/Savings	316,743.13
Accounts Receivable	
12000 · Accounts Receivable	<u>6,000.00</u>
Total Accounts Receivable	<u>6,000.00</u>
Total Current Assets	322,743.13
Other Assets	
18600 · Other Assets	<u>140.00</u>
Total Other Assets	<u>140.00</u>
TOTAL ASSETS	<u>322,883.13</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>39,010.01</u>
Total Equity	<u>309,729.63</u>
TOTAL LIABILITIES & EQUITY	<u>322,883.13</u>