

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Foundation PNC	7,517.81
100112 · Cash - PSDMAX - Foundation	9,227.88
100110 · Cash ECF - Foundation	239,419.63
10000 · Cash -PNC -Career Street	81,089.28
Total Checking/Savings	<u>337,254.60</u>
Total Current Assets	337,254.60
Other Assets	
18600 · Other Assets	280.00
Total Other Assets	<u>280.00</u>
TOTAL ASSETS	<u>337,534.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	18,603.50
Total Accounts Payable	<u>18,603.50</u>
Total Current Liabilities	<u>18,603.50</u>
Total Liabilities	18,603.50
Equity	
30000 · Board Designated Endowment ECF	238,114.43
32000 · Unrestricted Net Assets	32,605.19
Net Income	48,211.48
Total Equity	<u>318,931.10</u>
TOTAL LIABILITIES & EQUITY	<u>337,534.60</u>