

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Foundation PNC	8,407.03
100112 · Cash - PSDMAX - Foundation	9,261.80
100110 · Cash ECF - Foundation	246,140.80
10000 · Cash -PNC -Career Street	73,739.28
Total Checking/Savings	<u>337,548.91</u>
Total Current Assets	337,548.91
Other Assets	
18600 · Other Assets	140.00
Total Other Assets	<u>140.00</u>
TOTAL ASSETS	<u>337,688.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	13,153.50
Total Accounts Payable	13,153.50
Other Current Liabilities	
20001 · Deferred Revenue	5,000.00
Total Other Current Liabilities	<u>5,000.00</u>
Total Current Liabilities	<u>18,153.50</u>
Total Liabilities	18,153.50
Equity	
30000 · Board Designated Endowment ECF	238,114.43
32000 · Unrestricted Net Assets	32,605.19
Net Income	48,815.79
Total Equity	<u>319,535.41</u>
TOTAL LIABILITIES & EQUITY	<u>337,688.91</u>