

**Erie County Vocational Technical School Foundation**  
**Statement of Financial Position**  
As of July 31, 2019

|                                        | <u>Jun 30, 19</u>        | <u>Jul 31, 19</u>        |
|----------------------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                          |                          |                          |
| <b>Current Assets</b>                  |                          |                          |
| <b>Checking/Savings</b>                |                          |                          |
| 1001 · Cash - Foundation PNC           | 12,179.97                | 12,311.12                |
| 100112 · Cash - PSDMAX - Foundation    | 9,294.32                 | 9,310.59                 |
| 100110 · Cash ECF - Foundation         | 240,639.72               | 240,189.99               |
| 10000 · Cash -PNC -Career Street       | 36,652.89                | 49.00                    |
| <b>Total Checking/Savings</b>          | 298,766.90               | 261,860.70               |
| <b>Accounts Receivable</b>             |                          |                          |
| 12000 · Accounts Receivable            | 183.15                   | 0.00                     |
| <b>Total Accounts Receivable</b>       | 183.15                   | 0.00                     |
| <b>Other Current Assets</b>            |                          |                          |
| 12005 · Prepaid Assets                 | 110.00                   | 0.00                     |
| <b>Total Other Current Assets</b>      | 110.00                   | 0.00                     |
| <b>Total Current Assets</b>            | 299,060.05               | 261,860.70               |
| <b>TOTAL ASSETS</b>                    | <b><u>299,060.05</u></b> | <b><u>261,860.70</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |                          |
| <b>Liabilities</b>                     |                          |                          |
| <b>Current Liabilities</b>             |                          |                          |
| <b>Accounts Payable</b>                |                          |                          |
| 20000 · Accounts Payable               | 5,653.50                 | 570.00                   |
| <b>Total Accounts Payable</b>          | 5,653.50                 | 570.00                   |
| <b>Other Current Liabilities</b>       |                          |                          |
| 20002 · Due to Other Funds             | 2,000.00                 | 2,000.00                 |
| 20001 · Deferred Revenue               | 5,000.00                 | 0.00                     |
| <b>Total Other Current Liabilities</b> | 7,000.00                 | 2,000.00                 |
| <b>Total Current Liabilities</b>       | 12,653.50                | 2,570.00                 |
| <b>Total Liabilities</b>               | 12,653.50                | 2,570.00                 |
| <b>Equity</b>                          |                          |                          |
| 30000 · Board Designated Endowment ECF | 238,114.43               | 240,639.72               |
| 32000 · Unrestricted Net Assets        | 32,605.19                | 19,657.44                |
| Net Income                             | 15,686.93                | -1,006.46                |
| <b>Total Equity</b>                    | 286,406.55               | 259,290.70               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>299,060.05</u></b> | <b><u>261,860.70</u></b> |