

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

	<u>Sep 30, 19</u>	<u>Oct 31, 19</u>	<u>Nov 30, 19</u>
ASSETS			
Current Assets			
Checking/Savings			
10011 · Northwest Savings Bank - ECVTS	1,000.00	1,000.01	1,000.02
1001 · Cash - Foundation PNC	8,150.41	8,603.65	8,633.74
100112 · Cash - PSDMAX - Foundation	9,339.70	9,352.68	9,363.52
100110 · Cash ECF - Foundation	240,225.43	242,818.41	242,818.41
Total Checking/Savings	<u>258,715.54</u>	<u>261,774.75</u>	<u>261,815.69</u>
Total Current Assets	<u>258,715.54</u>	<u>261,774.75</u>	<u>261,815.69</u>
TOTAL ASSETS	<u>258,715.54</u>	<u>261,774.75</u>	<u>261,815.69</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
20002 · Due to Other Funds	2,000.00	2,000.00	2,000.00
Total Other Current Liabilities	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Current Liabilities	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Total Liabilities	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Equity			
30000 · Board Designated Endowment ECF	240,639.72	240,639.72	240,639.72
32000 · Unrestricted Net Assets	19,657.44	19,657.44	19,657.44
Net Income	-3,581.62	-522.41	-481.47
Total Equity	<u>256,715.54</u>	<u>259,774.75</u>	<u>259,815.69</u>
TOTAL LIABILITIES & EQUITY	<u>258,715.54</u>	<u>261,774.75</u>	<u>261,815.69</u>