

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

|                                        | <u>Aug 31, 19</u>        |
|----------------------------------------|--------------------------|
| <b>ASSETS</b>                          |                          |
| Current Assets                         |                          |
| Checking/Savings                       |                          |
| 1001 · Cash - Foundation PNC           | 7,514.33                 |
| 100112 · Cash - PSDMAX - Foundation    | 9,325.45                 |
| 100110 · Cash ECF - Foundation         | 240,189.99               |
| Total Checking/Savings                 | <u>257,029.77</u>        |
| Total Current Assets                   | <u>257,029.77</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>257,029.77</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| Liabilities                            |                          |
| Current Liabilities                    |                          |
| Other Current Liabilities              |                          |
| 20002 · Due to Other Funds             | 2,000.00                 |
| Total Other Current Liabilities        | <u>2,000.00</u>          |
| Total Current Liabilities              | <u>2,000.00</u>          |
| Total Liabilities                      | 2,000.00                 |
| Equity                                 |                          |
| 30000 · Board Designated Endowment ECF | 240,639.72               |
| 32000 · Unrestricted Net Assets        | 19,657.44                |
| Net Income                             | <u>-5,267.39</u>         |
| Total Equity                           | <u>255,029.77</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>257,029.77</u></b> |