

Erie County Vocational Technical School Foundation
Statement of Financial Position
As of July 31, 2020

	<u>Jun 30, 20</u>	<u>Jul 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
10011 · Northwest Savings Bank - ECVTS	2,140.09	2,640.11
1001 · Cash - Foundation PNC	5,121.24	2,424.24
100112 · Cash - PSDMAX - Foundation	6,905.80	6,905.80
100110 · Cash ECF - Foundation	240,295.02	240,295.02
Total Checking/Savings	<u>254,462.15</u>	<u>252,265.17</u>
Total Current Assets	<u>254,462.15</u>	<u>252,265.17</u>
TOTAL ASSETS	<u>254,462.15</u>	<u>252,265.17</u>
LIABILITIES & EQUITY		
Equity		
30000 · Board Designated Endowment ECF	240,639.72	240,295.02
32000 · Unrestricted Net Assets	45,766.83	14,167.13
Net Income	-31,944.40	-2,196.98
Total Equity	<u>254,462.15</u>	<u>252,265.17</u>
TOTAL LIABILITIES & EQUITY	<u>254,462.15</u>	<u>252,265.17</u>