

Erie County Technical School Foundation
Statement of Financial Position
 As of November 30, 2020

	<u>Oct 31, 20</u>	<u>Nov 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
10011 · Northwest Savings Bank - ECVTS	3,077.35	3,220.56
1001 · Cash - Foundation PNC	49.24	39.24
100112 · Cash - PSDMAX - Foundation	5,705.80	5,705.80
100110 · Cash ECF - Foundation	251,661.23	251,661.23
Total Checking/Savings	<u>260,493.62</u>	<u>260,626.83</u>
Total Current Assets	<u>260,493.62</u>	<u>260,626.83</u>
TOTAL ASSETS	<u>260,493.62</u>	<u>260,626.83</u>
LIABILITIES & EQUITY		
Equity		
30000 · Board Designated Endowment ECF	240,295.02	240,295.02
32000 · Unrestricted Net Assets	14,167.13	14,167.13
Net Income	6,031.47	6,164.68
Total Equity	<u>260,493.62</u>	<u>260,626.83</u>
TOTAL LIABILITIES & EQUITY	<u>260,493.62</u>	<u>260,626.83</u>