

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

	<u>Dec 31, 19</u>	<u>Jan 31, 20</u>	<u>Feb 29, 20</u>	<u>Mar 31, 20</u>	<u>Apr 30, 20</u>	<u>May 31, 20</u>
ASSETS						
Current Assets						
Checking/Savings						
10011 · Northwest Savings Bank - ECVTS	1,000.03	1,000.04	1,000.05	1,000.06	1,000.07	1,000.08
1001 · Cash - Foundation PNC	6,253.78	4,769.57	4,782.38	5,782.38	6,198.16	6,621.24
100112 · Cash - PSDMAX - Foundation	9,374.35	9,384.84	9,394.75	9,401.00	9,403.85	9,405.38
100110 · Cash ECF - Foundation	251,568.62	250,218.62	241,716.72	223,076.80	231,039.53	231,039.53
Total Checking/Savings	<u>268,196.78</u>	<u>265,373.07</u>	<u>256,893.90</u>	<u>239,260.24</u>	<u>247,641.61</u>	<u>248,066.23</u>
Total Current Assets	<u>268,196.78</u>	<u>265,373.07</u>	<u>256,893.90</u>	<u>239,260.24</u>	<u>247,641.61</u>	<u>248,066.23</u>
Other Assets						
18600 · Other Assets	0.00	140.00	140.00	140.00	140.00	140.00
Total Other Assets	<u>0.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>
TOTAL ASSETS	<u>268,196.78</u>	<u>265,513.07</u>	<u>257,033.90</u>	<u>239,400.24</u>	<u>247,781.61</u>	<u>248,206.23</u>
LIABILITIES & EQUITY						
Equity						
30000 · Board Designated Endowment ECF	240,639.72	240,639.72	240,639.72	240,639.72	240,639.72	240,639.72
32000 · Unrestricted Net Assets	19,657.44	19,657.44	19,657.44	19,657.44	19,657.44	19,657.44
Net Income	7,899.62	5,215.91	-3,263.26	-20,896.92	-12,515.55	-12,090.93
Total Equity	<u>268,196.78</u>	<u>265,513.07</u>	<u>257,033.90</u>	<u>239,400.24</u>	<u>247,781.61</u>	<u>248,206.23</u>
TOTAL LIABILITIES & EQUITY	<u>268,196.78</u>	<u>265,513.07</u>	<u>257,033.90</u>	<u>239,400.24</u>	<u>247,781.61</u>	<u>248,206.23</u>