

**Erie County Technical School Foundation**  
**Statement of Financial Position**  
As of May 31, 2021

|                                        | <u>Mar 31, 21</u>        | <u>Apr 30, 21</u>        | <u>May 31, 21</u>        |
|----------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>ASSETS</b>                          |                          |                          |                          |
| <b>Current Assets</b>                  |                          |                          |                          |
| <b>Checking/Savings</b>                |                          |                          |                          |
| 10011 · Northwest Savings Bank - ECVTS | 3,464.89                 | 3,619.13                 | 3,619.16                 |
| 100112 · Cash - PSDMAX - Foundation    | 5,705.80                 | 5,705.80                 | 5,705.80                 |
| 100110 · Cash ECF - Foundation         | <u>274,960.96</u>        | <u>274,960.96</u>        | <u>274,960.96</u>        |
| <b>Total Checking/Savings</b>          | <u>284,131.65</u>        | <u>284,285.89</u>        | <u>284,285.92</u>        |
| <b>Total Current Assets</b>            | <u>284,131.65</u>        | <u>284,285.89</u>        | <u>284,285.92</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>284,131.65</u></b> | <b><u>284,285.89</u></b> | <b><u>284,285.92</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |                          |                          |
| <b>Equity</b>                          |                          |                          |                          |
| 30000 · Board Designated Endowment ECF | 240,295.02               | 240,295.02               | 240,295.02               |
| 32000 · Unrestricted Net Assets        | 14,167.13                | 14,167.13                | 14,167.13                |
| <b>Net Income</b>                      | <u>29,669.50</u>         | <u>29,823.74</u>         | <u>29,823.77</u>         |
| <b>Total Equity</b>                    | <u>284,131.65</u>        | <u>284,285.89</u>        | <u>284,285.92</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>284,131.65</u></b> | <b><u>284,285.89</u></b> | <b><u>284,285.92</u></b> |