

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

	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>	<u>Oct 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
10011 · Northwest Savings Bank - ECVTS	10,587.91	18,279.23	17,381.23
100112 · Cash - PSDMAX - Foundation	5,705.80	5,705.80	5,705.80
100110 · Cash ECF - Foundation	<u>304,240.29</u>	<u>301,892.90</u>	<u>309,951.03</u>
Total Checking/Savings	<u>320,534.00</u>	<u>325,877.93</u>	<u>333,038.06</u>
Total Current Assets	<u>320,534.00</u>	<u>325,877.93</u>	<u>333,038.06</u>
TOTAL ASSETS	<u>320,534.00</u>	<u>325,877.93</u>	<u>333,038.06</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	<u>4,377.00</u>	<u>2,898.00</u>	<u>2,000.00</u>
Total Accounts Payable	<u>4,377.00</u>	<u>2,898.00</u>	<u>2,000.00</u>
Total Current Liabilities	<u>4,377.00</u>	<u>2,898.00</u>	<u>2,000.00</u>
Total Liabilities	<u>4,377.00</u>	<u>2,898.00</u>	<u>2,000.00</u>
Equity			
30000 · Board Designated Endowment ECF	240,295.02	240,295.02	240,295.02
32000 · Unrestricted Net Assets	71,428.68	71,428.68	71,428.68
Net Income	<u>4,433.30</u>	<u>11,256.23</u>	<u>19,314.36</u>
Total Equity	<u>316,157.00</u>	<u>322,979.93</u>	<u>331,038.06</u>
TOTAL LIABILITIES & EQUITY	<u>320,534.00</u>	<u>325,877.93</u>	<u>333,038.06</u>