

Erie County Technical School Foundation
Statement of Financial Position
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	16,388.47
100112 · Cash - PSDMAX - Foundation	5,705.80
100110 · Cash ECF - Foundation	<u>302,096.08</u>
Total Checking/Savings	<u>324,190.35</u>
Total Current Assets	<u>324,190.35</u>
TOTAL ASSETS	<u>324,190.35</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	71,428.68
Net Income	<u>12,466.65</u>
Total Equity	<u>324,190.35</u>
TOTAL LIABILITIES & EQUITY	<u>324,190.35</u>