

Erie County Technical School Foundation
Statement of Financial Position
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	14,012.29
100112 · Cash - PSDMAX - Foundation	5,711.83
100110 · Cash ECF - Foundation	280,421.24
Total Checking/Savings	<u>300,145.36</u>
Total Current Assets	<u>300,145.36</u>
TOTAL ASSETS	<u>300,145.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	198.00
Total Accounts Payable	<u>198.00</u>
Total Current Liabilities	<u>198.00</u>
Total Liabilities	198.00
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	71,428.68
Net Income	<u>-11,776.34</u>
Total Equity	<u>299,947.36</u>
TOTAL LIABILITIES & EQUITY	<u>300,145.36</u>