

Erie County Technical School Foundation
Statement of Financial Position
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	16,340.96
100112 · Cash - PSDMAX - Foundation	5,869.72
100110 · Cash ECF - Foundation	287,787.34
Total Checking/Savings	309,998.02
Accounts Receivable	
12000 · Accounts Receivable	-80,109.00
Total Accounts Receivable	-80,109.00
Total Current Assets	229,889.02
TOTAL ASSETS	<u>229,889.02</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	-20,292.05
Net Income	9,886.05
Total Equity	229,889.02
TOTAL LIABILITIES & EQUITY	<u>229,889.02</u>