

Erie County Technical School Foundation
Statement of Financial Position
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	16,512.64
100112 · Cash - PSDMAX - Foundation	5,894.05
100110 · Cash ECF - Foundation	<u>287,787.34</u>
Total Checking/Savings	310,194.03
Accounts Receivable	
12000 · Accounts Receivable	<u>-80,109.00</u>
Total Accounts Receivable	<u>-80,109.00</u>
Total Current Assets	<u>230,085.03</u>
TOTAL ASSETS	<u>230,085.03</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	-20,267.02
Net Income	<u>10,057.03</u>
Total Equity	<u>230,085.03</u>
TOTAL LIABILITIES & EQUITY	<u>230,085.03</u>