

Erie County Technical School Foundation
Statement of Financial Position
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	11,621.00
100112 · Cash - PSDMAX - Foundation	6,126.33
100110 · Cash ECF - Foundation	305,497.92
Total Checking/Savings	<u>323,245.25</u>
Accounts Receivable	
12000 · Accounts Receivable	-80,109.00
Total Accounts Receivable	<u>-80,109.00</u>
Total Current Assets	<u>243,136.25</u>
TOTAL ASSETS	<u>243,136.25</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	-9,774.46
Net Income	12,615.69
Total Equity	<u>243,136.25</u>
TOTAL LIABILITIES & EQUITY	<u>243,136.25</u>