

Erie County Technical School Foundation
Statement of Financial Position
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	25,048.44
100112 · Cash - PSDMAX - Foundation	6,362.01
100110 · Cash ECF - Foundation	308,968.43
10000 · Cash -PNC -Career Street	-500.00
Total Checking/Savings	<u>339,878.88</u>
Accounts Receivable	
12000 · Accounts Receivable	-80,109.00
Total Accounts Receivable	<u>-80,109.00</u>
Total Current Assets	<u>259,769.88</u>
Other Assets	
18600 · Other Assets	125.00
Total Other Assets	<u>125.00</u>
TOTAL ASSETS	<u>259,894.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-500.00
Total Accounts Payable	<u>-500.00</u>
Total Current Liabilities	<u>-500.00</u>
Total Liabilities	<u>-500.00</u>
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	18,714.39
Net Income	1,385.47
Total Equity	<u>260,394.88</u>
TOTAL LIABILITIES & EQUITY	<u>259,894.88</u>