

Erie County Technical School Foundation

Statement of Financial Position

As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	27,432.51
100112 · Cash - PSDMAX - Foundation	6,429.48
100110 · Cash ECF - Foundation	311,751.56
10000 · Cash -PNC -Career Street	-500.00
Total Checking/Savings	<u>345,113.55</u>
Accounts Receivable	
12000 · Accounts Receivable	-80,109.00
Total Accounts Receivable	<u>-80,109.00</u>
Total Current Assets	265,004.55
Other Assets	
18600 · Other Assets	125.00
Total Other Assets	<u>125.00</u>
TOTAL ASSETS	<u>265,129.55</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	-500.00
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	18,714.39
Net Income	6,620.14
Total Equity	<u>265,629.55</u>
TOTAL LIABILITIES & EQUITY	<u>265,129.55</u>