

Erie County Technical School Foundation
Statement of Financial Position
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
10011 · Northwest Savings Bank - ECVTS	54,621.98
100112 · Cash - PSDMAX - Foundation	6,497.33
100110 · Cash ECF - Foundation	307,486.93
Total Checking/Savings	<u>368,606.24</u>
Total Current Assets	<u>368,606.24</u>
TOTAL ASSETS	<u>368,606.24</u>
LIABILITIES & EQUITY	
Equity	
30000 · Board Designated Endowment ECF	240,295.02
32000 · Unrestricted Net Assets	98,823.39
Net Income	29,487.83
Total Equity	<u>368,606.24</u>
TOTAL LIABILITIES & EQUITY	<u>368,606.24</u>