		LaGuardia	a Community	College				
		All Fun	ds Balance	Sheet				
		As of	December 31, 2	2014				
	ACE Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
Assets	Aldusie	Association	Corporation	Association	rograms	ruitu	Account	rotai
Current Assets								
Cash & Cash Equivalents								
Checking Manay Market	96,109	13,651	180,071 431,400	47,146	73,227 490,463	181,444	158,756	750,404 2,753,233
Money Market Petty Cash	-	-	250	695,538	374	490,403	645,430	724
CDs	-	-	1,618,683	-	-	507,479	1,222,579	3,348,742
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	96,109	13,651	2,230,404	742,784	564,064	1,179,326	2,026,765	6,853,103
Accounts Receivable							+	
Other Receivables	-	-	-	9,416	-	-	-	9,416
Salary Advances	-	-	3,839	-	-	-	-	3,839
Provisa & Platinum	-	-	125,080	-	-	-	-	125,080
Due from TL	-	-	15,414	-	-	-	-	15,414
Due from RF	-	-	31,779	-	-	-	-	31,779
Advertising Accounts Receivables	287,421	-	10,000 (26,465)	16,318	61,504	12,010	-	10,000 350,788
Total Accounts Receivable	287,421	-	159,647	25,735	61,504	12,010	-	546,316
			,-	,	,	,-		
Prepaid Expenses								
Prepaid Expenses	-	-	1,225	17,791	-	-	-	19,016
Total Prepaid Expenses	-	-	1,225	17,791	-	-	-	19,016
Total Current Assets	383,530	13,651	2,391,276	786,309	625,568	1,191,336	2,026,765	7,418,435
	300,000	10,001	2,001,210	7.00,000	020,000	1,101,000	2,020,100	7,110,100
Non Current Assets Investment								
Investment -Long Term CUNY Pool	-	-	1,502,981	489,475	1,169,868	1,342,387	-	4,504,712
Capital Assets, Net of Accumulated Depreciation	-	-	801,132	152,815	79,689	-	-	1,033,636
Total Investment	-	-	2,304,113	642,290	1,249,557	1,342,387	-	5,538,348
Total Non Current Assets	-	-	2,304,113	642,290	1,249,557	1,342,387	-	5,538,348
Total Assets	383,530	13,651	4,695,390	1,428,599	1,875,125	2,533,723	2,026,765	12,956,783
Total Possiti	333,333	10,001	4,000,000	1,420,000	1,010,120	2,000,720	2,020,700	12,550,750
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable	2.605		108 260	155 622	74 206	6 963	9 204	257.050
Accounts Payable	3,695	-	108,260	155,632	74,306	6,863	8,294	
Accounts Payable Taxes Payable	3,695		108,260 621	155,632 (548)			8,294 - -	74
Accounts Payable	-	-	621	(548)	-	-	-	74 911
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue		-	621	(548)	-	- 911	-	74 911 18,111 398,834
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	350,371	-	621 - 2,004 15,221 -	(548) - 5,094 2,802 -	- - 7,724 - -	911 3,289 30,440	- - - - 2,018,472	74 911 18,111 398,834 2,018,472
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	- - - 350,371	- - - -	621 - 2,004 15,221	(548) - 5,094 2,802	- - 7,724 -	911 3,289 30,440	- - -	74 911 18,111 398,834 2,018,472
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	350,371	-	621 - 2,004 15,221 -	(548) - 5,094 2,802 -	- - 7,724 - -	911 3,289 30,440	- - - - 2,018,472	74 911 18,111 398,834 2,018,472 2,793,451
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities	350,371 - 354,066		621 - 2,004 15,221 - 126,106	(548) - 5,094 2,802 - 162,981	- - 7,724 - - - 82,030	- 911 3,289 30,440 - 41,503	2,018,472 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liabilities	350,371 - 354,066		621 - 2,004 15,221 - 126,106	(548) - 5,094 2,802 - 162,981	- - 7,724 - - - 82,030	- 911 3,289 30,440 - 41,503	2,018,472 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liablities Security Deposit	350,371 - 354,066		621 - 2,004 15,221 - 126,106	(548) - 5,094 2,802 - 162,981	- - 7,724 - - - 82,030	- 911 3,289 30,440 - 41,503	2,018,472 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451 2,793,451
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liabilities	350,371 - 354,066 354,066		621 - 2,004 15,221 - 126,106	(548) - 5,094 2,802 - 162,981 162,981	- 7,724 - - 82,030 82,030	- 911 3,289 30,440 - 41,503 41,503	- - - 2,018,472 2,026,765 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451 2,793,451
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liabilities Security Deposit Security Deposit Total Security Deposit	350,371 - 354,066 354,066	-	621 - 2,004 15,221 - 126,106 126,106 30,000 30,000	(548) - 5,094 2,802 - 162,981  162,981	- 7,724 - - 82,030 82,030	- 911 3,289 30,440 - 41,503 41,503		74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liablities Security Deposit Security Deposit	350,371 - 354,066 354,066	-	621 - 2,004 15,221 - 126,106 126,106	(548) - 5,094 2,802 - 162,981	- 7,724 - - 82,030 82,030	- 911 3,289 30,440 - 41,503 41,503	2,018,472 2,026,765 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liablities Security Deposit Security Deposit Total Security Deposit	350,371 - 354,066 354,066	-	621 - 2,004 15,221 - 126,106 126,106 30,000 30,000	(548) - 5,094 2,802 - 162,981  162,981	- 7,724 - - 82,030 82,030	- 911 3,289 30,440 - 41,503 41,503		74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities	350,371 - 354,066 354,066	-	621 - 2,004 15,221 - 126,106 126,106 30,000 30,000	(548) - 5,094 2,802 - 162,981  162,981	- 7,724 - - 82,030 82,030	- 911 3,289 30,440 - 41,503 41,503		74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities  Fund Balance Investment in Capital Assets	350,371 - 354,066 354,066		621 - 2,004 15,221 - 126,106 126,106 30,000 30,000 30,000	(548) - 5,094 2,802 - 162,981 153,640	- - 7,724 - - 82,030 82,030 - - - -	- 911 3,289 30,440 - 41,503 41,503		74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities  Fund Balance Investment in Capital Assets Unrestricted	- 350,371 - 354,066 354,066	- - - - - - - 13,651	621 - 2,004 15,221 - 126,106 126,106 30,000 30,000 30,000 801,132 3,738,152	(548) - 5,094 2,802 - 162,981 153,640 1,111,978	- 7,724 - 82,030 82,030 - - - - - 79,689 1,713,407	- 911 3,289 30,440 - 41,503 41,503	- 2,018,472 2,026,765 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liablities Security Deposit Security Deposit Total Security Deposit  Total Non Current Liablities  Fund Balance Investment in Capital Assets Unrestricted Restricted	350,371 - 354,066 354,066 - - - - - 29,464	- - - - - - - 13,651	621 - 2,004 15,221 - 126,106 126,106 30,000 30,000 30,000 801,132 3,738,152	(548) - 5,094 2,802 - 162,981 153,640 1,111,978	7,724 - - 82,030 82,030 - - - - - 79,689 1,713,407	- 911 3,289 30,440 - 41,503 41,503 - - - - 927,492 1,564,727	- 2,018,472 2,026,765 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000 30,000 1,034,461 7,534,143 1,564,727
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liabilities Security Deposit Security Deposit Total Security Deposit  Total Non Current Liabilities  Fund Balance Investment in Capital Assets Unrestricted	- 350,371 - 354,066 354,066	- - - - - - - 13,651	621 - 2,004 15,221 - 126,106 126,106 30,000 30,000 30,000 801,132 3,738,152	(548) - 5,094 2,802 - 162,981 153,640 1,111,978	- 7,724 - 82,030 82,030 - - - - - 79,689 1,713,407	- 911 3,289 30,440 - 41,503 41,503	- 2,018,472 2,026,765 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000 1,034,461 7,534,143 1,564,727
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liablities Security Deposit Security Deposit Total Security Deposit  Total Non Current Liablities  Fund Balance Investment in Capital Assets Unrestricted Restricted	350,371 - 354,066 354,066 - - - - - 29,464	- - - - - - - 13,651	621 - 2,004 15,221 - 126,106 126,106 30,000 30,000 30,000 801,132 3,738,152	(548) - 5,094 2,802 - 162,981 153,640 1,111,978	7,724 - - 82,030 82,030 - - - - - 79,689 1,713,407	- 911 3,289 30,440 - 41,503 41,503 - - - - 927,492 1,564,727	- 2,018,472 2,026,765 2,026,765	74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000 30,000 1,034,461 7,534,143 1,564,727 10,133,332
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liablities Security Deposit Total Security Deposit Total Security Deposit  Total Non Current Liablities  Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	350,371 - 350,371 - 354,066 - 354,066 - - - - - 29,464 - 29,464		621 - 2,004 15,221 - 126,106 126,106 30,000 30,000 30,000 801,132 3,738,152 - 4,539,284	(548) - 5,094 2,802 - 162,981 162,981 153,640 1,111,978 - 1,265,618	7,724 - 82,030 82,030 79,689 1,713,407 - 1,793,096	- 911 3,289 30,440 - 41,503 41,503 - - - - 927,492 1,564,727 2,492,219		357,050 74 911 18,111 398,834 2,018,472 2,793,451 2,793,451 30,000 30,000 30,000 1,034,461 7,534,143 1,564,727 10,133,332 10,133,332