

**LaGuardia Community College**

**All Funds Balance Sheet**

As of December 31, 2014

	ACE Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
<b>Assets</b>								
<b>Current Assets</b>								
Cash & Cash Equivalents								
Checking	96,109	13,651	180,071	47,146	73,227	181,444	158,756	750,404
Money Market	-	-	431,400	695,538	490,463	490,403	645,430	2,753,233
Petty Cash	-	-	250	100	374	-	-	724
CDs	-	-	1,618,683	-	-	507,479	1,222,579	3,348,742
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Cash Equivalents</b>	<b>96,109</b>	<b>13,651</b>	<b>2,230,404</b>	<b>742,784</b>	<b>564,064</b>	<b>1,179,326</b>	<b>2,026,765</b>	<b>6,853,103</b>
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	-	-	10,000	-	-	-	-	10,000
Accounts Receivables	287,421	-	(26,465)	16,318	61,504	12,010	-	350,788
<b>Total Accounts Receivable</b>	<b>287,421</b>	<b>-</b>	<b>159,647</b>	<b>25,735</b>	<b>61,504</b>	<b>12,010</b>	<b>-</b>	<b>546,316</b>
Prepaid Expenses								
Prepaid Expenses	-	-	1,225	17,791	-	-	-	19,016
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>	<b>1,225</b>	<b>17,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,016</b>
<b>Total Current Assets</b>	<b>383,530</b>	<b>13,651</b>	<b>2,391,276</b>	<b>786,309</b>	<b>625,568</b>	<b>1,191,336</b>	<b>2,026,765</b>	<b>7,418,435</b>
<b>Non Current Assets</b>								
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
<b>Total Investment</b>	<b>-</b>	<b>-</b>	<b>2,304,113</b>	<b>642,290</b>	<b>1,249,557</b>	<b>1,342,387</b>	<b>-</b>	<b>5,538,348</b>
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>2,304,113</b>	<b>642,290</b>	<b>1,249,557</b>	<b>1,342,387</b>	<b>-</b>	<b>5,538,348</b>
<b>Total Assets</b>	<b>383,530</b>	<b>13,651</b>	<b>4,695,390</b>	<b>1,428,599</b>	<b>1,875,125</b>	<b>2,533,723</b>	<b>2,026,765</b>	<b>12,956,783</b>
<b>Liabilities and Fund Balance</b>								
<b>Current Liabilities</b>								
Accounts Payable								
Accounts Payable	3,695	-	108,260	155,632	74,306	6,863	8,294	357,050
Taxes Payable	-	-	621	(548)	-	-	-	74
Salary Payable	-	-	-	-	-	911	-	911
Other Exchange	-	-	2,004	5,094	7,724	3,289	-	18,111
Deferred Revenue	350,371	-	15,221	2,802	-	30,440	-	398,834
Deposits Held in Custody	-	-	-	-	-	-	2,018,472	2,018,472
<b>Total Accounts Payable</b>	<b>354,066</b>	<b>-</b>	<b>126,106</b>	<b>162,981</b>	<b>82,030</b>	<b>41,503</b>	<b>2,026,765</b>	<b>2,793,451</b>
<b>Total Liabilities</b>	<b>354,066</b>	<b>-</b>	<b>126,106</b>	<b>162,981</b>	<b>82,030</b>	<b>41,503</b>	<b>2,026,765</b>	<b>2,793,451</b>
<b>Non Current Liabilities</b>								
Security Deposit								
Security Deposit	-	-	30,000	-	-	-	-	30,000
<b>Total Security Deposit</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Total Non Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Fund Balance</b>								
Fund Balance								
Investment in Capital Assets	-	-	801,132	153,640	79,689	-	-	1,034,461
Unrestricted	29,464	13,651	3,738,152	1,111,978	1,713,407	927,492	-	7,534,143
Restricted	-	-	-	-	-	1,564,727	-	1,564,727
<b>Total Fund Balance</b>	<b>29,464</b>	<b>13,651</b>	<b>4,539,284</b>	<b>1,265,618</b>	<b>1,793,096</b>	<b>2,492,219</b>	<b>-</b>	<b>10,133,332</b>
<b>Total Fund Balance</b>	<b>29,464</b>	<b>13,651</b>	<b>4,539,284</b>	<b>1,265,618</b>	<b>1,793,096</b>	<b>2,492,219</b>	<b>-</b>	<b>10,133,332</b>
<b>Total Liabilities and Fund Balance</b>	<b>383,530</b>	<b>13,651</b>	<b>4,695,390</b>	<b>1,428,599</b>	<b>1,875,125</b>	<b>2,533,723</b>	<b>2,026,765</b>	<b>12,956,783</b>

Does not include Tax Levy.