

**LaGuardia Community College**

**All Funds Balance Sheet**

As of December 31, 2016

	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	1,072,129	10,732	290,784	144,570	182,818	220,014	261,617	2,182,662
Money Market	-	-	1,969,562	600,762	592,677	1,231,039	914,486	5,308,525
Petty Cash	-	-	250	400	374	-	-	1,024
CDs	-	-	1,079,069	-	-	795,627	1,147,765	3,022,460
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	1,072,129	10,732	3,339,664	745,731	775,869	2,246,679	2,323,868	10,514,672
Accounts Receivable								
Other Receivables	-	-	-	3,236	-	-	-	3,236
Salary Advances	-	-	3,088	-	-	-	-	3,088
Provisa & Platinum	-	-	12,163	-	-	-	-	12,163
Due from TL	-	-	1,524	-	-	-	-	1,524
Due from RF	-	-	44,949	-	-	-	-	44,949
Accounts Receivables	397,038	-	62,710	8,785	67,464	40,710	16,901	593,607
Total Accounts Receivable	397,038	-	124,433	12,021	67,464	40,710	16,901	658,567
Prepaid Expenses								
Prepaid Expenses	-	-	50,745	19,067	297	4,299	-	74,408
Total Prepaid Expenses	-	-	50,745	19,067	297	4,299	-	74,408
<b>Total Current Assets</b>	<b>1,469,166</b>	<b>10,732</b>	<b>3,514,842</b>	<b>776,819</b>	<b>843,630</b>	<b>2,291,688</b>	<b>2,340,769</b>	<b>11,247,646</b>
<b>Non Current Assets</b>								
Investment								
Investment Short Term CUNY Investment Pool	-	-	(14,812)	-	-	-	-	(14,812)
Investment -Long Term CUNY Pool	-	-	2,551,667	481,438	1,105,660	1,267,539	-	5,406,305
Capital Assets, Net of Accumulated Depreciation	-	-	725,608	183,558	44,031	-	-	953,197
Total Investment	-	-	3,262,464	664,996	1,149,691	1,267,539	-	6,344,690
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>3,262,464</b>	<b>664,996</b>	<b>1,149,691</b>	<b>1,267,539</b>	<b>-</b>	<b>6,344,690</b>
<b>Total Assets</b>	<b>1,469,166</b>	<b>10,732</b>	<b>6,777,306</b>	<b>1,441,815</b>	<b>1,993,321</b>	<b>3,559,226</b>	<b>2,340,769</b>	<b>17,592,336</b>
<b>Liabilities and Fund Balance</b>								
<b>Current Liabilities</b>								
Accounts Payable								
Accounts Payable	20,876	-	191,099	86,520	72,003	222,991	9,369	602,856
Taxes Payable	-	-	1,037	330	-	-	-	1,367
Salary Payable	-	-	-	-	-	6,880	-	6,880
Other Exchange	-	-	2,004	12,657	5,939	4,987	-	25,587
Deferred Revenue	480,531	-	18,361	(750)	-	41,384	-	539,526
Deposits Held in Custody	-	-	-	-	-	-	2,331,401	2,331,401
Total Accounts Payable	501,407	-	212,500	98,757	77,942	276,242	2,340,769	3,507,616
<b>Total Liabilities</b>	<b>501,407</b>	<b>-</b>	<b>212,500</b>	<b>98,757</b>	<b>77,942</b>	<b>276,242</b>	<b>2,340,769</b>	<b>3,507,616</b>
<b>Non Current Liabilities</b>								
Security Deposit								
Security Deposit	-	-	30,000	-	-	-	-	30,000
Total Security Deposit	-	-	30,000	-	-	-	-	30,000
<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	-	-	725,608	183,558	44,031	-	-	953,197
Unrestricted	967,760	10,732	5,809,198	1,159,500	1,871,349	909,231	-	10,727,770
Restricted	-	-	-	-	-	2,373,753	-	2,373,753
Total Fund Balance	967,760	10,732	6,534,806	1,343,058	1,915,380	3,282,984	-	14,054,720
<b>Total Fund Balance</b>	<b>967,760</b>	<b>10,732</b>	<b>6,534,806</b>	<b>1,343,058</b>	<b>1,915,380</b>	<b>3,282,984</b>	<b>-</b>	<b>14,054,720</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,469,166</b>	<b>10,732</b>	<b>6,777,306</b>	<b>1,441,815</b>	<b>1,993,321</b>	<b>3,559,226</b>	<b>2,340,769</b>	<b>17,592,336</b>

Does not include Tax Levy.