		LaGuardia	a Community	College				
		All Fun	ds Balance S	Sheet				
		As of I	December 31, 2	2017				
	ACE	Alumni	Auxiliary Enterprises	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
Assets								
Current Assets								
Cash & Cash Equivalents								
Checking	674,923	8,824	296,576	63,523	822,453	358,778	458,927	2,684,004
Money Market Petty Cash	737,261	-	1,597,891 250	642,136 100	952,059 374	912,080	1,362,995	6,204,423
CDs		-	778,346	-	-	665,185	1,004,478	2,448,008
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	1,412,184	8,824	2,673,063	705,759	1,774,887	1,936,043	2,826,400	11,337,160
Accounts Receivable				40.400				10.100
Other Receivables Salary Advances	-	-	- 4,845	16,136	-	-	-	16,130
Provisa & Platinum		-	5,395	-	-	-		5,39
Due from TL	-	-	509	-	-	-	-	509
Due from RF	-	-	(52)	-	-	-	-	(52
Accounts Receivables	366,196	-	76,439	615,129	123,456	122,800	14,323	1,318,342
Total Accounts Receivable	366,196	-	87,136	631,265	123,456	122,800	14,323	1,345,176
Descrid Frances								
Prepaid Expenses				10.054				40.05
Prepaid Expenses Total Prepaid Expenses	-	-	-	18,354 18,354	-	-	-	18,354
								10,00
Total Current Assets	1,778,380	8,824	2,760,199	1,355,378	1,898,342	2,058,843	2,840,724	12,700,689
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	_	-	3,598,076	-	-	-	-	3,598,076
Investment - Long Term CUNY Pool	-	-	-	532,656	1,220,742	1,399,619	-	3,153,017
Capital Assets, Net of Accumulated Depreciation	-	-	1,297,039	141,280	29,676	-	-	1,467,994
Total Investment	-	-	4,895,115	673,935	1,250,417	1,399,619	-	8,219,087
Total Non Current Assets	-	-	4,895,115	673,935	1,250,417	1,399,619	-	8,219,087
Total Assets	1,778,380	8,824	7,655,314	2,029,313	3,148,760	3,458,462	2,840,724	20,919,776
	1,110,000	0,024	1,000,014	2,020,010	0,140,100	0,400,402	2,040,124	20,010,110
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable	12.400		242.042	70.752	60.047	40.040	0.220	400.070
Accounts Payable Accounts Payable	13,498	-	242,613	79,753	60,917	16,910	9,389	
Accounts Payable Accounts Payable Taxes Payable	-	-	958	451	60,917 - -	-	-	1,409
Accounts Payable Accounts Payable					-			1,409 3,705
Accounts Payable Accounts Payable Taxes Payable Salary Payable	-	-	958 -	451 -	-	- 3,705	-	1,409 3,705 76,241
Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange		-	958 - -	451 - 67,097	- - 6,631	- 3,705 2,513	-	1,409 3,709 76,24 382,457
Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	- - - 340,579	- - - -	958 - - 23,231	451 - 67,097 400	- - 6,631 -	- 3,705 2,513 18,247	- - - -	1,409 3,709 76,24 382,45 2,831,33
Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - - 340,579 -	- - - - -	958 - - 23,231 -	451 - 67,097 400 -	- - 6,631 - -	- 3,705 2,513 18,247 -	- - - 2,831,335	1,409 3,709 76,241 382,457 2,831,335 3,718,224
Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	- - - - - - - - - - - - - - - - - - -		958 - 23,231 - 266,801	451 - 67,097 400 - 147,701	- 6,631 - - 67,548	- 3,705 2,513 18,247 - 41,374	- - - 2,831,335 2,840,724	423,079 1,409 3,709 76,241 382,457 2,831,339 3,718,224 3,718,224
Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	- - - - - - - - - - - - - - - - - - -		958 - 23,231 - 266,801	451 - 67,097 400 - 147,701	- 6,631 - - 67,548	- 3,705 2,513 18,247 - 41,374	- - - 2,831,335 2,840,724	1,403 3,705 76,24 382,457 2,831,335 3,718,224
Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit	- - - - - - - - - - - - - - - - - - -		958 - - 23,231 - 266,801 266,801	451 - 67,097 400 - 147,701 147,701	- - 6,631 - - 67,548 67,548	- 3,705 2,513 18,247 - 41,374 41,374	- - 2,831,335 2,840,724 2,840,724	1,400 3,700 76,24 382,457 2,831,333 3,718,224 3,718,224
Accounts Payable 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	- - - - - - - - - - - - - - - - - - -	- - - - - - -	958 - - 23,231 - 266,801 266,801 - 266,801 - - - - - - - - - - - - - - - - - - -	451 - 67,097 400 - 147,701 147,701 - -	- - 6,631 - - 67,548 67,548	- 3,705 2,513 18,247 - 41,374 41,374 -	- - 2,831,335 2,840,724 2,840,724 -	1,400 3,700 76,24 382,457 2,831,333 3,718,224 3,718,224 3,718,224 3,718,224
Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit	- - - - - - - - - - - - - - - - - - -		958 - - 23,231 - 266,801 266,801	451 - 67,097 400 - 147,701 147,701	- - 6,631 - - 67,548 67,548	- 3,705 2,513 18,247 - 41,374 41,374	- - 2,831,335 2,840,724 2,840,724	1,40 3,70 76,24 382,45 2,831,33 3,718,22 3,718,22 3,718,22
Accounts Payable 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	- - - - - - - - - - - - - - - - - - -	- - - - - - -	958 - - 23,231 - 266,801 266,801 - 266,801 - - - - - - - - - - - - - - - - - - -	451 - 67,097 400 - 147,701 147,701 - -	- - 6,631 - - 67,548 67,548	- 3,705 2,513 18,247 - 41,374 41,374 -	- - 2,831,335 2,840,724 2,840,724 -	1,400 3,700 76,24' 382,457 2,831,338 3,718,224 3,718,224 3,718,224 3,718,224 3,718,224 3,718,224
Accounts Payable 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	- - - - - - - - - - - - - - - -		958 - - 23,231 - 266,801 266,801 266,801 30,000 30,000	451 - 67,097 400 - 147,701 147,701 - - - -	- - - 67,548 67,548 - - -	- 3,705 2,513 18,247 - 41,374 41,374 - - - -	- - 2,831,335 2,840,724 2,840,724 - - -	1,400 3,700 76,24 382,455 2,831,333 3,718,224 3,718,224 3,718,224 3,718,224 3,718,224 3,718,224 3,718,224
Accounts Payable 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	- - - - - - - - - - - - - - - -		958 - - 23,231 - 266,801 266,801 266,801 30,000 30,000	451 - 67,097 400 - 147,701 147,701 - - - -	- - - 67,548 67,548 - - -	- 3,705 2,513 18,247 - 41,374 41,374 - - - -	- - 2,831,335 2,840,724 2,840,724 - - -	1,400 3,700 76,24' 382,457 2,831,338 3,718,224 3,718,224 3,718,224 3,718,224 3,718,224 3,718,224
Accounts Payable 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 Fund Balance Fund Balance	- - - - - - - - - - - - - - - -		958 - - 23,231 - 266,801 266,801 266,801 30,000 30,000	451 - 67,097 400 - 147,701 147,701 - - - -	- - - 67,548 67,548 - - -	- 3,705 2,513 18,247 - 41,374 41,374 - - - -	- - 2,831,335 2,840,724 2,840,724 - - -	1,40 3,70 76,24 382,45 2,831,33 3,718,22 3,718,22 3,718,22 3,718,22 3,718,22
Accounts Payable 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 Security Deposit Fund Balance Investment in Capital Assets Unrestricted		- - - - - - - - - - - - - - - - - - -	958 - - 23,231 - 266,801 266,801 266,801 30,000 30,000	451 - 67,097 400 - 147,701 147,701 - - - -	- - - - - - - - - - - - - -	- 3,705 2,513 18,247 - 41,374 41,374 - - - - - - - - - - - - - - - - - - -	- - 2,831,335 2,840,724 2,840,724 - - - - -	1,400 3,700 76,24 382,45 2,831,33 3,718,22 3,718
Accounts Payable 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 Security Deposit Fund Balance Investment in Capital Assets Unrestricted Restricted	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	958 - - 23,231 - 266,801 266,801 266,801 30,000 30,000 30,000 - 1,297,039 6,061,473 -	451 - 67,097 400 - 147,701 147,701 - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- 3,705 2,513 18,247 - 41,374 41,374 - - - - - - - 1,031,153 2,385,936	- - 2,831,335 2,840,724 2,840,724 - - - - - - - - - - - - - - - - - - -	1,405 3,705 76,241 382,457 2,831,335 3,718,224 3,718,244 3,718,244 3,718,244 3,718,244,244,244,244,244,244,244,244,244,24
Accounts Payable 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 Security Deposit Fund Balance Investment in Capital Assets Unrestricted		- - - - - - - - - - - - - - - - - - -	958 - - 23,231 - 266,801 266,801 266,801 30,000 30,000 30,000 1,297,039	451 - 67,097 400 - 147,701 147,701 - - - - - - - - - - - - -	- - 6,631 - - 67,548 67,548 - - - - - - - - - - - - -	- 3,705 2,513 18,247 - 41,374 41,374 - - - - - - - - - - - - - - - - - - -	- - 2,831,335 2,840,724 2,840,724 - - - - -	1,400 3,700 76,24' 382,457 2,831,333 3,718,224 3,718,224 3,718,224 3,718,224 3,000 30,000 30,000 30,000 1,467,994 13,317,62'
Accounts Payable 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 Security Deposit Total Non Current Liablities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	958 - - 23,231 - 266,801 266,801 266,801 30,000 30,000 30,000 - 1,297,039 6,061,473 -	451 - 67,097 400 - 147,701 147,701 - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- 3,705 2,513 18,247 - 41,374 41,374 - - - - - - - 1,031,153 2,385,936	- - 2,831,335 2,840,724 2,840,724 - - - - - - - - - - - - - - - - - - -	1,400 3,700 76,24 382,45 2,831,33 3,718,22 3,718
Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Accounts Payable Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	958 - - 23,231 - 266,801 266,801 266,801 30,000 30,000 30,000 1,297,039 6,061,473 - 7,358,513	451 - 67,097 400 - 147,701 147,701 - - - - - - - - - - - - -	- - 6,631 - - 67,548 67,548 - - - - - - - - - - - - -	- 3,705 2,513 18,247 - 41,374 41,374 41,374 - - - - - - - - - - - - -	- - 2,831,335 2,840,724 2,840,724 - - - - - - - - - - - - - - - - - - -	1,400 3,700 76,24' 382,457 2,831,333 3,718,224 3,718,224 3,718,224 3,718,224 3,000 30,000 30,000 30,000 1,467,994 13,317,62' 2,385,936