

LaGuardia Community College								
All Funds Balance Sheet								
As of December 31, 2017								
	ACE	Alumni	Auxiliary	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Enterprises	Association	Programs	Fund	Account	Total
			Corporation					
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	737,261	-	1,597,891	642,136	952,059	912,080	1,362,995	6,204,423
Petty Cash	-	-	250	100	374	-	-	724
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								
Other Receivables	-	-	-	16,136	-	-	-	16,136
Salary Advances	-	-	4,845	-	-	-	-	4,845
Provisa & Platinum	-	-	5,395	-	-	-	-	5,395
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
Prepaid Expenses								
Prepaid Expenses	-	-	-	18,354	-	-	-	18,354
Total Prepaid Expenses	-	-	-	18,354	-	-	-	18,354
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
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	13,498	-	242,613	79,753	60,917	16,910	9,389	423,079
Taxes Payable	-	-	958	451	-	-	-	1,409
Salary Payable	-	-	-	-	-	3,705	-	3,705
Other Exchange	-	-	-	67,097	6,631	2,513	-	76,241
Deferred Revenue	340,579	-	23,231	400	-	18,247	-	382,457
Deposits Held in Custody	-	-	-	-	-	-	2,831,335	2,831,335
Total Accounts Payable	354,077	-	266,801	147,701	67,548	41,374	2,840,724	3,718,224
Total Liabilities	354,077	-	266,801	147,701	67,548	41,374	2,840,724	3,718,224
Non Current Liabilities								
Security Deposit								
Security Deposit	-	-	30,000	-	-	-	-	30,000
Total Security Deposit	-	-	30,000	-	-	-	-	30,000
Total Non Current Liabilities	-	-	30,000	-	-	-	-	30,000
Fund Balance								
Fund Balance								
Investment in Capital Assets	-	-	1,297,039	141,280	29,676	-	-	1,467,994
Unrestricted	1,424,303	8,824	6,061,473	1,740,333	3,051,536	1,031,153	-	13,317,621
Restricted	-	-	-	-	-	2,385,936	-	2,385,936
Total Fund Balance	1,424,303	8,824	7,358,513	1,881,613	3,081,212	3,417,088	-	17,171,552
Total Fund Balance	1,424,303	8,824	7,358,513	1,881,613	3,081,212	3,417,088	-	17,171,552
Total Liabilities and Fund Balance	1,778,380	8,824	7,655,314	2,029,313	3,148,760	3,458,462	2,840,724	20,919,776

Does not include Tax Levy.