

**LaGuardia Community College**

**All Funds Balance Sheet**

As of June 30, 2018

	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	278,336	10,509	331,347	76,885	164,355	458,074	217,547	1,537,053
Money Market	493,194	-	1,293,229	579,435	894,566	977,269	984,051	5,221,745
Petty Cash	-	-	-	100	374	-	-	474
CDs	-	-	782,231	-	491,731	231,052	1,009,891	2,514,906
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Cash Equivalents</b>	<b>771,530</b>	<b>10,509</b>	<b>2,406,808</b>	<b>656,419</b>	<b>1,551,027</b>	<b>1,666,395</b>	<b>2,211,490</b>	<b>9,274,178</b>
Accounts Receivable								
Other Receivables	-	-	-	29,922	-	-	-	29,922
Salary Advances	-	-	2,550	-	-	-	-	2,550
Provisa & Platinum	-	-	595	-	-	-	-	595
Due from TL	-	-	995	-	-	-	-	995
Due from RF	-	-	2,890	-	-	-	-	2,890
Accounts Receivables	204,034	-	1,039,704	249,795	130,338	96,260	14,323	1,734,453
<b>Total Accounts Receivable</b>	<b>204,034</b>	<b>-</b>	<b>1,046,734</b>	<b>279,716</b>	<b>130,338</b>	<b>96,260</b>	<b>14,323</b>	<b>1,771,404</b>
Prepaid Expenses								
Prepaid Expenses	-	-	47,061	23,617	115,926	17,761	-	204,365
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>	<b>47,061</b>	<b>23,617</b>	<b>115,926</b>	<b>17,761</b>	<b>-</b>	<b>204,365</b>
<b>Total Current Assets</b>	<b>975,564</b>	<b>10,509</b>	<b>3,500,602</b>	<b>959,753</b>	<b>1,797,291</b>	<b>1,780,416</b>	<b>2,225,813</b>	<b>11,249,948</b>
<b>Non Current Assets</b>								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	3,601,290	-	-	-	-	3,601,290
Investment - Long Term CUNY Pool	-	-	-	510,066	1,167,138	1,309,134	-	2,986,337
Capital Assets, Net of Accumulated Depreciation	-	-	1,289,575	110,387	21,211	-	-	1,421,173
<b>Total Investment</b>	<b>-</b>	<b>-</b>	<b>4,890,866</b>	<b>620,453</b>	<b>1,188,348</b>	<b>1,309,134</b>	<b>-</b>	<b>8,008,800</b>
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>4,890,866</b>	<b>620,453</b>	<b>1,188,348</b>	<b>1,309,134</b>	<b>-</b>	<b>8,008,800</b>
<b>Total Assets</b>	<b>975,564</b>	<b>10,509</b>	<b>8,391,468</b>	<b>1,580,206</b>	<b>2,985,639</b>	<b>3,089,550</b>	<b>2,225,813</b>	<b>19,258,749</b>
<b>Liabilities and Fund Balance</b>								
<b>Current Liabilities</b>								
Accounts Payable								
Accounts Payable	26,174	-	333,080	86,030	93,370	39,918	2,348	580,920
Taxes Payable	-	-	931	(5,842)	-	(1,872)	-	(6,783)
Salary Payable	-	-	-	6,631	-	29,601	-	36,233
Other Exchange	-	-	-	23,325	1,616	241	-	25,181
Deferred Revenue	598,500	-	275,530	1,840	18,191	18,247	-	912,308
Deposits Held in Custody	-	-	-	-	-	-	2,223,465	2,223,465
<b>Total Accounts Payable</b>	<b>624,674</b>	<b>-</b>	<b>609,542</b>	<b>111,984</b>	<b>113,176</b>	<b>86,134</b>	<b>2,225,813</b>	<b>3,771,324</b>
<b>Total Liabilities</b>	<b>624,674</b>	<b>-</b>	<b>609,542</b>	<b>111,984</b>	<b>113,176</b>	<b>86,134</b>	<b>2,225,813</b>	<b>3,771,324</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	-	-	1,289,575	110,387	21,211	-	-	1,421,173
Unrestricted	350,890	10,509	6,462,351	1,357,835	2,851,252	928,032	-	11,960,868
Restricted	-	-	-	-	-	2,075,384	-	2,075,384
<b>Total Fund Balance</b>	<b>350,890</b>	<b>10,509</b>	<b>7,751,926</b>	<b>1,468,222</b>	<b>2,872,462</b>	<b>3,003,416</b>	<b>-</b>	<b>15,457,425</b>
<b>Total Fund Balance</b>	<b>350,890</b>	<b>10,509</b>	<b>7,751,926</b>	<b>1,468,222</b>	<b>2,872,462</b>	<b>3,003,416</b>	<b>-</b>	<b>15,457,425</b>
<b>Total Liabilities and Fund Balance</b>	<b>975,564</b>	<b>10,509</b>	<b>8,391,468</b>	<b>1,580,206</b>	<b>2,985,639</b>	<b>3,089,550</b>	<b>2,225,813</b>	<b>19,258,749</b>

Does not include Tax Levy.