

LaGuardia Community College

All Funds Balance Sheet

As of June 30, 2016

| | ACE Aidable | Alumni Association | Auxiliary Enterprises Corporation | College Association | ECLC Programs | Education Fund | Exchange Account | All Funds Total |
|---|----------------|-----------------------|---|------------------------|------------------|-------------------|---------------------|--------------------|
| Assets | | | | | | | | |
| Current Assets | | | | | | | | |
| Cash & Cash Equivalents | | | | | | | | |
| Checking | 678,916 | 10,711 | 224,751 | 28,357 | 28,778 | 45,779 | 74,782 | 1,092,073 |
| Money Market | - | - | 1,227,125 | 594,636 | 656,909 | 1,184,203 | 664,095 | 4,326,967 |
| Petty Cash | - | - | 250 | 400 | 374 | - | - | 1,024 |
| CDs | - | - | 1,076,383 | - | - | 642,135 | 1,392,084 | 3,110,602 |
| Funds Held by Research Foundation | - | - | - | - | - | - | - | - |
| Total Cash & Cash Equivalents | 678,916 | 10,711 | 2,528,509 | 623,393 | 686,062 | 1,872,116 | 2,130,961 | 8,530,666 |
| Accounts Receivable | | | | | | | | |
| Other Receivables | - | - | - | 13,588 | - | - | - | 13,588 |
| Salary Advances | - | - | 3,710 | - | - | - | - | 3,710 |
| Provisa & Platinum | - | - | 12,591 | - | - | - | - | 12,591 |
| Due from TL | - | - | 18,963 | - | - | - | - | 18,963 |
| Due from RF | - | - | 8,825 | - | - | - | - | 8,825 |
| Accounts Receivables | 204,215 | - | 513,280 | 205,528 | 323,026 | 353,919 | 16,513 | 1,616,481 |
| Total Accounts Receivable | 204,215 | - | 557,370 | 219,115 | 323,026 | 353,919 | 16,513 | 1,674,158 |
| Prepaid Expenses | | | | | | | | |
| Prepaid Expenses | - | 1,400 | 50,745 | 24,577 | 64,632 | 35,902 | - | 177,256 |
| Total Prepaid Expenses | - | 1,400 | 50,745 | 24,577 | 64,632 | 35,902 | - | 177,256 |
| Total Current Assets | 883,131 | 12,111 | 3,136,624 | 867,085 | 1,073,720 | 2,261,937 | 2,147,474 | 10,382,080 |
| Non Current Assets | | | | | | | | |
| Investment | | | | | | | | |
| Investment - Short Term CUNY Investment Pool | - | - | (14,903) | - | - | - | - | (14,903) |
| Investment -Long Term CUNY Pool | - | - | 2,538,672 | 462,653 | 1,062,518 | 1,218,080 | - | 5,281,923 |
| Capital Assets, Net of Accumulated Depreciation | - | - | 725,608 | 183,558 | 44,031 | - | - | 953,197 |
| Total Investment | - | - | 3,249,377 | 646,211 | 1,106,549 | 1,218,080 | - | 6,220,218 |
| Total Non Current Assets | - | - | 3,249,377 | 646,211 | 1,106,549 | 1,218,080 | - | 6,220,218 |
| Total Assets | 883,131 | 12,111 | 6,386,001 | 1,513,296 | 2,180,269 | 3,480,017 | 2,147,474 | 16,602,298 |
| Liabilities and Fund Balance | | | | | | | | |
| Current Liabilities | | | | | | | | |
| Accounts Payable | | | | | | | | |
| Accounts Payable | 23,561 | 253 | 161,609 | 68,260 | 107,182 | 260,949 | 9,139 | 630,952 |
| Taxes Payable | - | - | 202 | 5,686 | - | - | - | 5,888 |
| Salary Payable | - | - | - | - | 33,359 | 19,162 | - | 52,522 |
| Other Exchange | - | - | 2,004 | 23,382 | 10,077 | 4,987 | - | 40,450 |
| Deferred Revenue | 748,247 | 240 | 243,131 | (750) | 22,937 | 55,809 | - | 1,069,615 |
| Deposits Held in Custody | - | - | - | - | - | - | 2,138,335 | 2,138,335 |
| Total Accounts Payable | 771,808 | 493 | 406,947 | 96,578 | 173,555 | 340,908 | 2,147,474 | 3,937,762 |
| Total Liabilities | 771,808 | 493 | 406,947 | 96,578 | 173,555 | 340,908 | 2,147,474 | 3,937,762 |
| 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 | - | - | 725,608 | 183,558 | 44,031 | - | - | 953,197 |
| Unrestricted | 111,323 | 11,618 | 5,043,446 | 1,233,160 | 1,962,683 | 893,977 | - | 9,256,207 |
| Restricted | - | - | 180,000 | - | - | 2,245,132 | - | 2,425,132 |
| Total Fund Balance | 111,323 | 11,618 | 5,949,054 | 1,416,718 | 2,006,713 | 3,139,110 | - | 12,634,536 |
| Total Fund Balance | 111,323 | 11,618 | 5,949,054 | 1,416,718 | 2,006,713 | 3,139,110 | - | 12,634,536 |
| Total Liabilities and Fund Balance | 883,131 | 12,111 | 6,386,001 | 1,513,296 | 2,180,269 | 3,480,017 | 2,147,474 | 16,602,298 |

Does not include Tax Levy.