| | | LaGuardi | a Community | y College | | | | |
|--|--|---|--|---|--|--|---|---|
| | | All Fu | nds Balance | Sheet | | | | |
| | | As | of March 31, 20 | 15 | | | | |
| | | | 01 111011 0 1, 20 | | | | | |
| | | | Auxiliary | | | | | |
| | ACE Aidable | Alumni Association | Enterprises Corporation | College Association | ECLC Programs | Education Fund | Exchange Account | All Funds Total |
| Assets | | | | | | | | |
| Current Assets Cash & Cash Equivalents | | | | | | | | |
| Checking | 833,418 | 14,348 | 258,304 | 259,608 | 128,955 | 165,512 | 45,415 | 1,705,559 |
| Money Market | - | - | 631,767 | 415,779 | 390,613 | 490,615 | 645,769 | 2,574,544 |
| Petty Cash | - | - | 250 | 100 | 374 | - | - | 724 |
| CDs | - | - | 1,619,053 | - | - | 632,537 | 1,386,608 | 3,638,198 |
| Funds Held by Research Foundation Total Cash & Cash Equivalents | - 833,418 | - 14,348 | - 2,509,374 | - 675,487 | - 519,942 | - 1,288,664 | - 2,077,791 | 7,919,025 |
| Total Cash & Cash Equivalents | 655,416 | 14,340 | 2,509,374 | 075,467 | 519,942 | 1,288,004 | 2,077,791 | 7,919,025 |
| Accounts Receivable | | | | | | | | |
| Other Receivables | - | - | - | (1,867) | - | - | - | (1,867 |
| Salary Advances | - | - | 721 | - | - | - | - | 721 |
| Provisa & Platinum | - | - | 49,415 | - | - | - | - | 49,415 |
| Due from TL | - | - | 22,429 | - | - | - | - | 22,429 |
| Due from RF Accounts Receivables | - 344,339 | - | 31,404 18,086 | - 20,755 | - 92,034 | - 12,010 | - | 31,404 |
| Total Accounts Receivables | 344,339 | - | 122.055 | 20,755 | 92,034 | 12,010 | - | 18,247,986 |
| | | - | 122,000 | 10,000 | 02,004 | 12,010 | - | 10,000,000 |
| Prepaid Expenses | | | | | | | | |
| Prepaid Expenses | - | - | 1,851 | 18,522 | 10,333 | 719 | - | 31,426 |
| Total Prepaid Expenses | - | - | 1,851 | 18,522 | 10,333 | 719 | - | 31,426 |
| | | | | | | | | |
| Total Current Assets | 1,177,757 | 14,348 | 2,633,280 | 712,897 | 622,310 | 1,301,393 | 2,077,791 | 26,300,538 |
| Non Current Assets | | | | | | | | |
| Investment | | | | | | | | |
| Investment -Long Term CUNY Pool | - | - | 1,505,168 | 495,847 | 1,185,098 | 1,359,863 | - | 4,545,977 |
| Capital Assets, Net of Accumulated Depreciation | - | - | 801,132 | 152,815 | 79,689 | - | - | 1,033,636 |
| Total Investment | - | - | 2,306,301 | 648,662 | 1,264,787 | 1,359,863 | - | 5,579,613 |
| | | | | | | | | |
| Total Non Current Assets | - | - | 2,306,301 | 648,662 | 1,264,787 | 1,359,863 | - | 5,579,613 |
| Total Assets | 1,177,757 | 14,348 | 4,939,581 | 1,361,559 | 1,887,097 | 2,661,256 | 2,077,791 | 31,880,151 |
| | | | ,,. | ,, | ,, | ,, | ,- , - | |
| Liabilities and Fund Balance | | | | | | | | |
| | | | | | | | | |
| Current Liabilities | | | | | | | | |
| Accounts Payable | | | | | | | | |
| Accounts Payable Accounts Payable | 13,693 | - | 237,828 | 177,824 | 73,950 | 5,242 | 8,294 | 516,831 |
| Accounts Payable Accounts Payable Taxes Payable | - | - | 237,828 194 | 177,824 (523) | - | 820 | - | 491 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable | 13,693 | - | 194 - | (523) | - | 820 911 | 8,294 | 491 911 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange | | - | 194 - 2,004 | (523) - 35,680 | - | 820 911 3,112 | - | 491 911 48,459 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue | - | - | 194 - | (523) | - | 820 911 | - | 491 911 48,459 1,023,276 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange | | | 194 - 2,004 | (523) - 35,680 | - - 7,664 - | 820 911 3,112 | | |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody | - - - 975,521 - | | 194 - 2,004 15,158 - | (523) - 35,680 2,802 - | - - 7,664 - - | 820 911 3,112 29,795 - | - - - 2,069,498 | 491 911 48,459 1,023,276 2,069,498 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody | - - - 975,521 - | | 194 - 2,004 15,158 - | (523) - 35,680 2,802 - | - - 7,664 - - | 820 911 3,112 29,795 - | - - - 2,069,498 | 491 911 48,459 1,023,276 2,069,498 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities | - - - 975,521 - 989,214 | | 194 - 2,004 15,158 - 255,184 | (523) - 35,680 2,802 - 215,783 | - - 7,664 - - 81,614 | 820 911 3,112 29,795 - 39,880 | - - - 2,069,498 2,077,791 | 491 911 48,459 1,023,276 2,069,498 3,659,465 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities | - - - 975,521 - 989,214 | | 194 - 2,004 15,158 - 255,184 | (523) - 35,680 2,802 - 215,783 | - - 7,664 - - 81,614 | 820 911 3,112 29,795 - 39,880 | - - - 2,069,498 2,077,791 | 491 911 48,459 1,023,276 2,069,498 3,659,465 |
| 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 | - - - 975,521 - 989,214 | | 194 - 2,004 15,158 - 255,184 255,184 | (523) - 35,680 2,802 - 215,783 | - - 7,664 - - 81,614 | 820 911 3,112 29,795 - 39,880 | - - - 2,069,498 2,077,791 | 491 911 48,459 1,023,276 2,069,498 3,659,465 3,659,465 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities | - - 975,521 - 989,214 - 989,214 | - - - - - - | 194 - 2,004 15,158 - 255,184 | (523) - 35,680 2,802 - 215,783 215,783 | - 7,664 - 81,614 81,614 | 820 911 3,112 29,795 - 39,880 39,880 | - - - 2,069,498 2,077,791 | 491 911 48,459 1,023,276 2,069,498 3,659,465 |
| 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 | - - 975,521 - 989,214 - 989,214 | - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 | (523) - 35,680 2,802 - 215,783 215,783 - - | - 7,664 - 81,614 81,614 - | 820 911 3,112 29,795 - 39,880 39,880 - | - - - 2,069,498 2,077,791 2,077,791 | 491 911 48,459 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 |
| 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 | - - 975,521 - 989,214 - 989,214 | - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 | (523) - 35,680 2,802 - 215,783 215,783 - - | - 7,664 - 81,614 81,614 - | 820 911 3,112 29,795 - 39,880 39,880 - | - - - 2,069,498 2,077,791 2,077,791 | 491 911 48,459 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 |
| 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 Non Current Liablities | - - 975,521 - 989,214 - 989,214 - - - | - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 | (523) - 35,680 2,802 - 215,783 215,783 - - - - | - - 7,664 - - 81,614 81,614 - - - | 820 911 3,112 29,795 - 39,880 39,880 - - - | - - - 2,069,498 2,077,791 2,077,791 | 491 911 48,459 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 3,659,465 |
| 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 | - - 975,521 - 989,214 - 989,214 - - - | - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 | (523) - 35,680 2,802 - 215,783 215,783 - - - - | - - 7,664 - - 81,614 81,614 - - - | 820 911 3,112 29,795 - 39,880 39,880 - - - | - - - 2,069,498 2,077,791 2,077,791 | 491 911 48,455 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 3,0000 30,000 |
| 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 | - - 975,521 - 989,214 - 989,214 - - - | - - - - - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 30,000 | (523) - 35,680 2,802 - 215,783 215,783 - - - - | - 7,664 - - 81,614 81,614 - - - | 820 911 3,112 29,795 - 39,880 39,880 - - - | - - - 2,069,498 2,077,791 2,077,791 - - - | 491 911 48,455 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 30,000 30,000 |
| 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 | - - 975,521 - 989,214 - 989,214 - - - | - - - - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 30,000 30,000 801,132 | (523) - 35,680 2,802 - 215,783 215,783 - - - - - 153,640 | - 7,664 - 81,614 81,614 - - - - - 79,689 | 820 911 3,112 29,795 - 39,880 39,880 - - - | - - - 2,069,498 2,077,791 2,077,791 | 491 911 48,455 1,023,276 2,069,496 3,659,465 3,659,465 3,659,465 30,000 30,000 30,000 |
| 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 | - - 975,521 - 989,214 - 989,214 - - - | - - - - - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 30,000 | (523) - 35,680 2,802 - 215,783 215,783 - - - - | - 7,664 - - 81,614 81,614 - - - | 820 911 3,112 29,795 - 39,880 39,880 - - - | - - - 2,069,498 2,077,791 2,077,791 - - - - | 491 911 48,455 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 3,000 30,000 30,000 30,000 |
| 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 Non Current Liablities Fund Balance Investment in Capital Assets Unrestricted | - - 975,521 - 989,214 - 989,214 - - - | - - - - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 30,000 30,000 801,132 | (523) - 35,680 2,802 - 215,783 215,783 - - - - - - - - - - - - - | - 7,664 - 81,614 81,614 - - - - - 79,689 | 820 911 3,112 29,795 - 39,880 39,880 - - - - - - - - - - - - - - - - - - | - - - 2,069,498 2,077,791 2,077,791 - - - - | 491 911 48,455 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 3,000 30,000 30,000 30,000 1,034,461 7,702,525 1,692,934 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted | - - - 975,521 - - 989,214 - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 30,000 30,000 30,000 30,000 - - | (523) - 35,680 2,802 - 215,783 215,783 - - - - - - - - - - - - - | - 7,664 - 81,614 81,614 - - - - - - - - - - - - - - - - - - - | 820 911 3,112 29,795 - 39,880 39,880 - - - - - - - - - - - - - - - - - - | - - - 2,069,498 2,077,791 2,077,791 - - - - - - - - - - - - - - - - - - | 491 911 48,455 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 3,000 30,000 30,000 30,000 1,034,461 7,702,525 1,692,934 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Accounts Payable Von Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Investment in Capital Assets Unrestricted Restricted | - - - 975,521 - - 989,214 - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 30,000 30,000 30,000 30,000 - - | (523) - 35,680 2,802 - 215,783 215,783 - - - - - - - - - - - - - | - 7,664 - 81,614 81,614 - - - - - - - - - - - - - - - - - - - | 820 911 3,112 29,795 - 39,880 39,880 - - - - - - - - - - - - - - - - - - | - - - 2,069,498 2,077,791 2,077,791 - - - - - - - - - - - - - - - - - - | 491 911 48,455 1,023,276 2,069,498 3,659,465 3,659,465 3,000 30,000 30,000 30,000 1,034,461 7,702,525 1,692,934 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Accounts Payable Total Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance Total Fund Balance | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 30,000 30,000 30,000 - - - 4,654,397 4,654,397 | (523) - 35,680 2,802 - 215,783 215,783 - - - - - - - - - - - - - | - 7,664 - 81,614 81,614 - - - - - - - - - - - - - - - - - - - | 820 911 3,112 29,795 - - 39,880 - - - - - - - - - - - - - - - - - - | - - - 2,069,498 2,077,791 2,077,791 - - - - - - - - - - - - - - - - - - - | 491 911 48,455 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 3,000 30,000 30,000 30,000 1,034,461 7,702,525 1,692,934 10,429,924 |
| Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Accounts Payable Total Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance | - - 975,521 - 989,214 - 989,214 - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 194 - 2,004 15,158 - 255,184 255,184 255,184 30,000 30,000 30,000 30,000 30,000 30,000 - - - - 4,654,397 | (523) - 35,680 2,802 - 215,783 215,783 - - - - - - - - - - - - - | - 7,664 - 81,614 81,614 - - - - - - - - - - - - - - - - - - - | 820 911 3,112 29,795 - - 39,880 - - - - - - - - - - - - - - - - - - | - - - 2,069,498 2,077,791 2,077,791 - - - - - - - - - - - - - - - - - - - | 491 911 48,455 1,023,276 2,069,498 3,659,465 3,659,465 3,659,465 3,0000 30,000 |