

**LaGuardia Community College**

**All Funds Balance Sheet**

As of March 31, 2016

	ACE	Alumni	Auxiliary	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Enterprises	Association	Programs	Fund	Account	Total
			Corporation					
<b>Assets</b>								
<b>Current Assets</b>								
Cash & Cash Equivalents								
Checking	1,344,172	12,418	307,284	537,378	126,217	184,631	184,740	2,696,840
Money Market	-	-	1,101,193	441,286	756,356	1,183,310	743,253	4,225,398
Petty Cash	-	-	250	400	374	-	-	1,024
CDs	-	-	1,074,142	-	-	639,584	1,388,506	3,102,232
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,344,172</b>	<b>12,418</b>	<b>2,482,870</b>	<b>979,064</b>	<b>882,947</b>	<b>2,007,525</b>	<b>2,316,499</b>	<b>10,025,494</b>
Accounts Receivable								
Other Receivables	-	-	-	15,828	-	-	-	15,828
Salary Advances	-	-	721	-	-	-	-	721
Provisa & Platinum	-	-	34,989	-	-	-	-	34,989
Due from TL	-	-	5,317	-	-	-	-	5,317
Due from RF	-	-	15,236	-	-	-	-	15,236
Accounts Receivables	376,130	-	70,764	(19)	85,370	40,710	-	572,955
<b>Total Accounts Receivable</b>	<b>376,130</b>	<b>-</b>	<b>127,027</b>	<b>15,808</b>	<b>85,370</b>	<b>40,710</b>	<b>-</b>	<b>645,046</b>
Prepaid Expenses								
Prepaid Expenses	-	-	626	15,938	8,625	714	-	25,904
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>15,938</b>	<b>8,625</b>	<b>714</b>	<b>-</b>	<b>25,904</b>
<b>Total Current Assets</b>	<b>1,720,302</b>	<b>12,418</b>	<b>2,610,523</b>	<b>1,010,810</b>	<b>976,942</b>	<b>2,048,949</b>	<b>2,316,499</b>	<b>10,696,444</b>
<b>Non Current Assets</b>								
Investment								
Investment Short Term CUNY Investment Pool	-	-	(23,407)	-	-	-	-	(23,407)
Investment -Long Term CUNY Pool	-	-	2,532,579	447,836	1,028,491	1,179,071	-	5,187,977
Capital Assets, Net of Accumulated Depreciation	-	-	802,922	219,959	61,860	-	-	1,084,741
<b>Total Investment</b>	<b>-</b>	<b>-</b>	<b>3,312,095</b>	<b>667,796</b>	<b>1,090,351</b>	<b>1,179,071</b>	<b>-</b>	<b>6,249,312</b>
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>3,312,095</b>	<b>667,796</b>	<b>1,090,351</b>	<b>1,179,071</b>	<b>-</b>	<b>6,249,312</b>
<b>Total Assets</b>	<b>1,720,302</b>	<b>12,418</b>	<b>5,922,618</b>	<b>1,678,606</b>	<b>2,067,293</b>	<b>3,228,020</b>	<b>2,316,499</b>	<b>16,945,756</b>
<b>Liabilities and Fund Balance</b>								
<b>Current Liabilities</b>								
Accounts Payable								
Accounts Payable	7,876	-	602,891	88,647	64,321	59,880	9,139	832,754
Taxes Payable	-	-	748	344	-	-	-	1,092
Salary Payable	-	-	-	-	-	1,831	-	1,831
Other Exchange	-	-	2,004	5,789	971	3,231	-	11,995
Deferred Revenue	1,106,426	-	17,668	(950)	-	63,732	-	1,186,876
Deposits Held in Custody	-	-	-	-	-	-	2,307,360	2,307,360
<b>Total Accounts Payable</b>	<b>1,114,302</b>	<b>-</b>	<b>623,311</b>	<b>93,829</b>	<b>65,293</b>	<b>128,674</b>	<b>2,316,499</b>	<b>4,341,908</b>
<b>Total Liabilities</b>	<b>1,114,302</b>	<b>-</b>	<b>623,311</b>	<b>93,829</b>	<b>65,293</b>	<b>128,674</b>	<b>2,316,499</b>	<b>4,341,908</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	-	-	802,922	219,959	61,860	-	-	1,084,741
Unrestricted	606,000	12,418	4,466,385	1,364,818	1,940,140	848,362	-	9,238,123
Restricted	-	-	-	-	-	2,250,984	-	2,250,984
<b>Total Fund Balance</b>	<b>606,000</b>	<b>12,418</b>	<b>5,269,307</b>	<b>1,584,777</b>	<b>2,002,000</b>	<b>3,099,346</b>	<b>-</b>	<b>12,573,848</b>
<b>Total Fund Balance</b>	<b>606,000</b>	<b>12,418</b>	<b>5,269,307</b>	<b>1,584,777</b>	<b>2,002,000</b>	<b>3,099,346</b>	<b>-</b>	<b>12,573,848</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,720,302</b>	<b>12,418</b>	<b>5,922,618</b>	<b>1,678,606</b>	<b>2,067,293</b>	<b>3,228,020</b>	<b>2,316,499</b>	<b>16,945,756</b>

Does not include Tax Levy.