		LaGuardia	a Communit	y College				
		All Fun	ds Balance	Sheet				
		As c	of March 31, 20	018				
			Auxiliary				_	
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
Assets								
Current Assets								
Cash & Cash Equivalents								
Checking	946,437	9,307	818,032	71,861	182,433	441,330	1,203,514	3,672,91
Money Market	738,109	-	1,129,684	399,521	1,403,445	762,743	974,098	5,407,60
Petty Cash	-	-	250	100	374	-	-	72
CDs	-	-	779,541	-	-	414,610	1,005,401	2,199,55
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	1,684,546	9,307	2,727,507	471,482	1,586,253	1,618,683	3,183,014	11,280,79
Assessmente Deserviceble								
Accounts Receivable				11.000				44.00
Other Receivables Salary Advances	-	-	-	14,899	-	-	-	14,89
Provisa & Platinum	-	-	2,550	-	-	-	-	2,55
Due from TL	-	-	1,942 1,586	-	-	-	-	1,94
Due from RF	-	-	3,008	-	-	-		3,00
Accounts Receivables	- 356,794	-	3,008 71,498	- 21,304	- 104,260	- 114,940	- 16,273	685,07
Total Accounts Receivable	356,794	-	80,584	36,203	104,260	114,940	16,273	709,05
	550,794	-	00,004	50,203	104,200	114,940	10,273	109,05
Prepaid Expenses								
Prepaid Expenses	-	-	2,757	18,354	10,699	11,613	-	43,42
Total Prepaid Expenses	-	-	2,757	18,354	10,699	11,613	-	43,42
			2,131	10,004	10,033	11,013		40,42
Total Current Assets	2,041,341	9,307	2,810,848	526,039	1,701,212	1,745,236	3,199,287	12,033,27
N 0 /1 /								
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	3,590,745	-	-	-	-	3,590,74
Investment - Long Term CUNY Pool	-	-	-	535,293	1,213,627	1,376,525	-	3,125,44
Capital Assets, Net of Accumulated Depreciation Total Investment	-	-	1,297,039	141,280	29,676	- 1,376,525	-	1,467,99
Total investment	-	-	4,887,784	676,573	1,243,302	1,370,525	-	8,184,18
Total Non Current Assets	-	-	4,887,784	676,573	1,243,302	1,376,525	-	8,184,18
Total Assets	2,041,341	9,307	7,698,633	1,202,611	2,944,515	3,121,761	3,199,287	20,217,45
	2,041,341	5,507	7,030,033	1,202,011	2,344,313	3,121,701	3,133,207	20,217,40
iabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	35,506	-	437,924	146,581	91,983	16,633	8,864	737,49
Taxes Payable	-	-	639	760	-	-	-	1,39
Salary Payable	-	-	-	-	-	3,501	-	3,50
Other Exchange	-	-	-	19,794	5,210	2,513	-	27,51
Deferred Revenue	1,031,946	-	22,980	400	-	34,238	-	1,089,56
Deposits Held in Custody	-	-	-	-	-	-	3,190,423	3,190,42
Total Accounts Payable	1,067,452	-	461,543	167,535	97,193	56,884	3,199,287	5,049,89
Total Liabilities	1,067,452	-	461,543	167,535	97,193	56,884	3,199,287	5,049,89
Non Current Liablities								
Security Deposit								
Security Deposit	-	-	30,000	-	-	-	-	30,00
Total Security Deposit	-	-	30,000	-	-	-	-	30,00
Total Non Current Liablities	-	-	30,000	-	-	-	-	30,0
Fund Balance								
Fund Balance	1							
	-	-	1,297,039	141,280	29,676	-	-	1,467,99
Investment in Capital Assets	973,888	9,307	5,910,050	893,797	2,817,646	973,836	-	11,578,52
Investment in Capital Assets Unrestricted		-	-	-	-	2,091,040	-	2,091,04
Unrestricted	-			1,035,076	2,847,322	3,064,876	-	15,137,56
•	- 973,888	- 9,307	7,207,089	1,035,070				
Unrestricted Restricted			7,207,089	1,035,070				
Unrestricted Restricted			7,207,089 7,207,089	1,035,076	2,847,322	3,064,876	-	15,137,56
Unrestricted Restricted Total Fund Balance Total Fund Balance	973,888 973,888	9,307 9,307	7,207,089	1,035,076		3,064,876		15,137,56
Unrestricted Restricted Total Fund Balance	973,888	9,307			2,847,322 2,944,515		3,199,287	15,137,56 20,217,45