

LaGuardia Community College

All Funds Balance Sheet

As of May 31, 2017

	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	1,392,156	7,485	155,160	71,115	150,694	545,784	214,988	2,537,382
Money Market	445,376	-	1,993,955	581,450	1,283,825	1,232,615	915,597	6,452,817
Petty Cash	-	-	250	100	374	-	-	724
CDs	-	-	933,004	-	-	797,304	1,149,151	2,879,459
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	1,837,532	7,485	3,082,369	652,665	1,434,893	2,575,703	2,279,735	11,870,382
Accounts Receivable								
Other Receivables	-	-	-	18,880	-	-	-	18,880
Salary Advances	-	-	2,600	-	-	-	-	2,600
Provisa & Platinum	-	-	9,596	-	-	-	-	9,596
Due from TL	-	-	270	-	-	-	-	270
Due from RF	-	-	34,254	-	-	-	-	34,254
Accounts Receivables	264,301	-	196,350	(1,515)	75,333	950	16,419	551,838
Total Accounts Receivable	264,301	-	243,069	17,365	75,333	950	16,419	617,437
Prepaid Expenses								
Prepaid Expenses	-	985	41,718	19,798	16,223	48,980	-	127,703
Total Prepaid Expenses	-	985	41,718	19,798	16,223	48,980	-	127,703
Total Current Assets	2,101,833	8,470	3,367,156	689,827	1,526,449	2,625,633	2,296,154	12,615,522
Non Current Assets								
Investment								
Investment Short Term CUNY Investment Pool	-	-	5,255	-	-	-	-	5,255
Investment -Long Term CUNY Pool	-	-	2,565,810	518,394	1,190,533	1,352,012	-	5,626,749
Capital Assets, Net of Accumulated Depreciation	-	-	725,608	183,558	44,031	-	-	953,197
Total Investment	-	-	3,296,673	701,952	1,234,564	1,352,012	-	6,585,201
Total Non Current Assets	-	-	3,296,673	701,952	1,234,564	1,352,012	-	6,585,201
Total Assets	2,101,833	8,470	6,663,829	1,391,779	2,761,013	3,977,644	2,296,154	19,200,723
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	13,776	-	270,529	158,986	74,284	2,527	15,020	535,122
Taxes Payable	-	-	788	330	-	-	-	1,119
Salary Payable	-	-	-	-	-	1,728	-	1,728
Other Exchange	-	-	2,014	5,991	5,409	4,992	-	18,406
Deferred Revenue	54,904	-	18,426	(750)	-	50,746	-	123,326
Deposits Held in Custody	-	-	-	-	-	-	2,281,134	2,281,134
Total Accounts Payable	68,679	-	291,758	164,558	79,693	59,993	2,296,154	2,960,835
Total Liabilities	68,679	-	291,758	164,558	79,693	59,993	2,296,154	2,960,835
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	2,033,154	8,470	5,616,463	1,043,664	2,637,289	950,905	-	12,289,945
Restricted	-	-	-	-	-	2,966,746	-	2,966,746
Total Fund Balance	2,033,154	8,470	6,342,071	1,227,222	2,681,320	3,917,651	-	16,209,888
Total Fund Balance	2,033,154	8,470	6,342,071	1,227,222	2,681,320	3,917,651	-	16,209,888
Total Liabilities and Fund Balance	2,101,833	8,470	6,663,829	1,391,779	2,761,013	3,977,644	2,296,154	19,200,723

Does not include Tax Levy.