		LaGuardia	a Community	/ College				
		All Fur	nds Balance	Sheet				
		As of	September 30,	2015				
	ACE Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education	Exchange	All Funds Total
Assets								
Current Assets								
Cash & Cash Equivalents	1 470 470	12 605	93,297	574,858	391,476	502,664	20.649	2.007.440
Checking Money Market	1,470,472	13,695	288,292	361,008	310,867	981,615	20,648 891,511	3,067,110
Petty Cash	-	-	250	100	374	-	-	724
CDs	-	-	1,437,348	-	-	636,976	1,393,999	3,468,323
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	1,470,472	13,695	1,819,188	935,966	702,717	2,121,255	2,306,158	9,369,451
Accounts Receivable								
Other Receivables	-	-	-	2,136	-	-	-	2,136
Salary Advances	-	-	721	-	-	-	-	721
Provisa & Platinum	-	-	26,938	-	-	-	-	26,938
Due from TL	-	-	5,753	-	-	-	-	5,753
Due from RF	-	-	8,263	-	-	-	-	8,263
Accounts Receivables Total Accounts Receivable	376,868	-	131,360	6,438 8,575	112,990	950 950	-	628,606
	376,868	-	173,035	8,575	112,990	900	-	672,417
Prepaid Expenses								
Prepaid Expenses	-	-	-	10,711	-	-	-	10,711
Total Prepaid Expenses	-	-	-	10,711	-	-	-	10,711
Total Current Assets	1,847,340	13,695	1,992,223	955,252	815,707	2,122,205	2,306,158	10,052,579
Non Current Assets								
Investment Investment -Long Term CUNY Pool		_	2,492,558	455,287	1,048,242	1,202,099	-	5,198,186
Capital Assets, Net of Accumulated Depreciation	-	-	802,922	219,959	61,860	-	-	1,084,741
Total Investment	-	-	3,295,480	675,247	1,110,102	1,202,099	-	6,282,927
Total Non Current Assets	-	-	3,295,480	675,247	1,110,102	1,202,099	-	6,282,927
Total Assets	1,847,340	13,695	5,287,703	1,630,499	1,925,809	3,324,304	2,306,158	16,335,506
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	25,705	-	598,599	100,211	64,297	5,403	8,304	802,519
Salary Payable Taxes Payable	-	-		-				0.015
Taxes Fayable			-		-	2,215	-	
Other Exchange	-	-	401	115	-	-	-	2,215 515 99 132
Other Exchange Deferred Revenue								
~	-	-	401 52,004	115 41,041	- 2,976	- 3,112	-	515 99,132 69,039
Deferred Revenue	- 4,608	-	401 52,004 17,797	115 41,041 (950)	- 2,976 -	- 3,112 47,584	-	515 99,132 69,039 2,297,854
Deferred Revenue Deposits Held in Custody	- 4,608 -	-	401 52,004 17,797 -	115 41,041 (950) -	- 2,976 - -	- 3,112 47,584 -	- - 2,297,854	515 99,132 69,039 2,297,854 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	- 4,608 - 30,313		401 52,004 17,797 - 668,800	115 41,041 (950) - 140,417	- 2,976 - - 67,273	- 3,112 47,584 - 58,314	- - 2,297,854 2,306,158	515 99,132 69,039 2,297,854 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities	- 4,608 - 30,313		401 52,004 17,797 - 668,800	115 41,041 (950) - 140,417	- 2,976 - - 67,273	- 3,112 47,584 - 58,314	- - 2,297,854 2,306,158	515 99,132 69,039 2,297,854 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit	- 4,608 - 30,313 30,313		401 52,004 17,797 - 668,800 668,800	115 41,041 (950) - 140,417 140,417	- 2,976 - - 67,273 67,273	- 3,112 47,584 - 58,314 58,314	- - 2,297,854 2,306,158 2,306,158	515 99,132 69,035 2,297,854 3,271,275 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities	- 4,608 - 30,313		401 52,004 17,797 - 668,800	115 41,041 (950) - 140,417	- 2,976 - - 67,273	- 3,112 47,584 - 58,314	- - 2,297,854 2,306,158	515 99,132 69,035 2,297,854 3,271,275 3,271,275 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit	- 4,608 - 30,313 30,313 - - - -		401 52,004 17,797 - 668,800 668,800 30,000 30,000	115 41,041 (950) - 140,417 140,417 - - -	- 2,976 - - 67,273 67,273 - - -	- 3,112 47,584 - 58,314 58,314 - - -	- - 2,297,854 2,306,158 2,306,158 - - -	515 99,132 69,035 2,297,854 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit	- 4,608 - 30,313 30,313 - -	- - - - - -	401 52,004 17,797 - 668,800 668,800 30,000	115 41,041 (950) - 140,417 140,417 - -	- 2,976 - 67,273 67,273 -	- 3,112 47,584 - 58,314 58,314 -	- - 2,297,854 2,306,158 2,306,158	515 99,132 69,035 2,297,854 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit	- 4,608 - 30,313 30,313 - - - -		401 52,004 17,797 - 668,800 668,800 30,000 30,000	115 41,041 (950) - 140,417 140,417 - - -	- 2,976 - - 67,273 67,273 - - -	- 3,112 47,584 - 58,314 58,314 - - -	- - 2,297,854 2,306,158 2,306,158 - - -	515 99,132 69,039 2,297,854 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities	- 4,608 - 30,313 30,313 - - - -		401 52,004 17,797 - 668,800 668,800 30,000 30,000	115 41,041 (950) - 140,417 140,417 - - -	- 2,976 - - 67,273 67,273 - - -	- 3,112 47,584 - 58,314 58,314 - - -	- - 2,297,854 2,306,158 2,306,158 - - -	515 99,132
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Fund Balance Fund Balance Investment in Capital Assets	- 4,608 - 30,313 30,313 - - - - - - - -		401 52,004 17,797 - 668,800 668,800 30,000 30,000 30,000 30,000	115 41,041 (950) - 140,417 140,417 - - - - - 219,959	- 2,976 - - 67,273 67,273 - - - - - - - - - - - - - - - - - - -	- 3,112 47,584 - 58,314 58,314 - - - -	- - 2,297,854 2,306,158 2,306,158 - - -	515 99,132 69,035 2,297,854 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Fund Balance Fund Balance Investment in Capital Assets Unrestricted	- 4,608 - 30,313 - 30,313 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	401 52,004 17,797 - 668,800 668,800 30,000 30,000 30,000 30,000 30,000 30,000	115 41,041 (950) - 140,417 140,417 - - - -	- 2,976 - 67,273 67,273 67,273 - - - - - - - - - - - - - - - - - - -	- 3,112 47,584 - 58,314 58,314 - - - - - - - - - - - - - - - - -	- - 2,297,854 2,306,158 2,306,158 - - - - - -	515 99,132 69,035 2,297,854 3,271,275 3,275,275 3,275,275 3,275,275 3,275,275 3,275,275 3,275,275 3,275,275 3,275,275 3,275,275,275,275 3,275,275,275,275,275,275,275,275,275,275
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 4,608 - 30,313 - 30,313 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	401 52,004 17,797 - 668,800 668,800 30,000 30,000 30,000 30,000 30,000 30,000 -	115 41,041 (950) - 140,417 140,417 - - - - - - - 219,959 1,270,123 -	- 2,976 - - 67,273 67,273 - - - - - - - - - - - - - - - - - - -	- 3,112 47,584 - 58,314 58,314 - - - - - - - - - - - - - - - - - - -	- - 2,297,854 2,306,158 2,306,158 - - - -	515 99,132 69,035 2,297,854 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 2,2410,570 2,410,570
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Fund Balance Fund Balance Investment in Capital Assets Unrestricted	- 4,608 - 30,313 - 30,313 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	401 52,004 17,797 - 668,800 668,800 30,000 30,000 30,000 30,000 30,000 30,000	115 41,041 (950) - 140,417 140,417 - - - - - 219,959	- 2,976 - 67,273 67,273 67,273 - - - - - - - - - - - - - - - - - - -	- 3,112 47,584 - 58,314 58,314 - - - - - - - - - - - - - - - - -	- - 2,297,854 2,306,158 2,306,158 - - - - - - - - - - - - - - - - -	515 99,132 69,035 2,297,854 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275 2,2410,570 2,410,570
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 4,608 - 30,313 - 30,313 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	401 52,004 17,797 - 668,800 668,800 30,000 30,000 30,000 30,000 30,000 30,000 -	115 41,041 (950) - 140,417 140,417 - - - - - - - 219,959 1,270,123 -	- 2,976 - 67,273 67,273 -	- 3,112 47,584 - 58,314 58,314 - - - - - - - - - - - - - - - - - - -	- - 2,297,854 2,306,158 2,306,158 - - - - - - - - - - - - - - - - -	515 99,132 69,035 2,297,854 3,271,275 3,275 3,27
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- 4,608 - 30,313 30,313 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	401 52,004 17,797 - 668,800 668,800 30,000 30,000 30,000 30,000 30,000 30,000 - - 802,922 3,785,980 - - 4,588,903	115 41,041 (950) - 140,417 140,417 - - - - - - - 219,959 1,270,123 - 1,490,082	- 2,976 - 67,273 67,273 -	- 3,112 47,584 - 58,314 58,314 - 58,314 - - - - - - - - - - - - - - - - - - -	- - 2,297,854 2,306,158 2,306,158 2,306,158 - - - - - - - - - - - - - - - - - -	515 99,132 69,039 2,297,854 3,271,275 3,271,275 3,271,275 3,271,275 3,271,275