

LaGuardia Community College								
All Funds Balance Sheet								
As of September 30, 2017								
	Auxiliary							
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
<b>Assets</b>								
<b>Current Assets</b>								
Cash & Cash Equivalents								
Checking	1,322,233	8,272	450,195	59,936	38,655	845,225	240,983	2,965,499
Money Market	736,394	-	1,396,091	211,806	1,100,895	1,383,919	1,361,864	6,190,970
Petty Cash	-	-	250	100	374	-	-	724
CDs	-	-	776,039	-	-	800,111	1,000,868	2,577,018
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Cash Equivalents</b>	<b>2,058,628</b>	<b>8,272</b>	<b>2,622,575</b>	<b>271,841</b>	<b>1,139,925</b>	<b>3,029,255</b>	<b>2,603,715</b>	<b>11,734,211</b>
Accounts Receivable								
Other Receivables	-	-	-	15,005	-	-	-	15,005
Salary Advances	-	-	353	-	-	-	-	353
Provisa & Platinum	-	-	8,497	-	-	-	-	8,497
Due from TL	-	-	11,692	-	-	-	-	11,692
Due from RF	-	-	3,549	-	-	-	-	3,549
Accounts Receivables	454,499	-	113,464	211,896	123,129	219,862	20,307	1,143,157
<b>Total Accounts Receivable</b>	<b>454,499</b>	<b>-</b>	<b>137,554</b>	<b>226,901</b>	<b>123,129</b>	<b>219,862</b>	<b>20,307</b>	<b>1,182,253</b>
Prepaid Expenses								
Prepaid Expenses	-	2,410	45,636	18,354	-	-	-	66,399
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>2,410</b>	<b>45,636</b>	<b>18,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,399</b>
<b>Total Current Assets</b>	<b>2,513,127</b>	<b>10,682</b>	<b>2,805,765</b>	<b>517,096</b>	<b>1,263,054</b>	<b>3,249,117</b>	<b>2,624,022</b>	<b>12,982,863</b>
<b>Non Current Assets</b>								
Investment								
Investment Short Term CUNY Investment Pool	-	-	10,064	-	-	-	-	10,064
Investment -Long Term CUNY Pool	-	-	3,577,100	507,723	1,176,307	1,348,673	-	6,609,803
Capital Assets, Net of Accumulated Depreciation	-	-	1,297,039	141,280	29,676	-	-	1,467,994
<b>Total Investment</b>	<b>-</b>	<b>-</b>	<b>4,884,203</b>	<b>649,003</b>	<b>1,205,982</b>	<b>1,348,673</b>	<b>-</b>	<b>8,087,862</b>
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>4,884,203</b>	<b>649,003</b>	<b>1,205,982</b>	<b>1,348,673</b>	<b>-</b>	<b>8,087,862</b>
<b>Total Assets</b>	<b>2,513,127</b>	<b>10,682</b>	<b>7,689,968</b>	<b>1,166,099</b>	<b>2,469,037</b>	<b>4,597,790</b>	<b>2,624,022</b>	<b>21,070,725</b>
<b>Liabilities and Fund Balance</b>								
<b>Current Liabilities</b>								
Accounts Payable								
Accounts Payable	32,988	-	58,121	86,220	82,532	20,127	8,759	288,746
Taxes Payable	-	-	650	451	-	-	-	1,101
Salary Payable	-	-	-	-	-	1,556	-	1,556
Other Exchange	-	-	2,504	17,743	4,108	6,438	-	30,792
Deferred Revenue	1,239	-	23,365	400	-	18,247	-	43,250
Deposits Held in Custody	-	-	-	-	-	-	2,615,264	2,615,264
<b>Total Accounts Payable</b>	<b>34,227</b>	<b>-</b>	<b>84,639</b>	<b>104,814</b>	<b>86,640</b>	<b>46,367</b>	<b>2,624,022</b>	<b>2,980,709</b>
<b>Total Liabilities</b>	<b>34,227</b>	<b>-</b>	<b>84,639</b>	<b>104,814</b>	<b>86,640</b>	<b>46,367</b>	<b>2,624,022</b>	<b>2,980,709</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	-	-	1,297,039	141,280	29,676	-	-	1,467,994
Unrestricted	2,478,900	10,682	6,278,290	920,006	2,352,721	1,028,802	-	13,069,400
Restricted	-	-	-	-	-	3,522,621	-	3,522,621
<b>Total Fund Balance</b>	<b>2,478,900</b>	<b>10,682</b>	<b>7,575,329</b>	<b>1,061,285</b>	<b>2,382,397</b>	<b>4,551,423</b>	<b>-</b>	<b>18,060,015</b>
<b>Total Fund Balance</b>	<b>2,478,900</b>	<b>10,682</b>	<b>7,575,329</b>	<b>1,061,285</b>	<b>2,382,397</b>	<b>4,551,423</b>	<b>-</b>	<b>18,060,015</b>
<b>Total Liabilities and Fund Balance</b>	<b>2,513,127</b>	<b>10,682</b>	<b>7,689,968</b>	<b>1,166,099</b>	<b>2,469,037</b>	<b>4,597,790</b>	<b>2,624,022</b>	<b>21,070,725</b>

Does not include Tax Levy.