			LaGuardia	a Community	y College			
			All Fur	nds Balance	Sheet			
			As of S	September 30,	2017			
			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	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 CDs	-	-	250	100	374	-	-	724
Funds Held by Research Foundation	-	-	776,039	-	-	800,111	1,000,868	2,577,018
Total Cash & Cash Equivalents	2,058,628	- 8,272	2,622,575	- 271,841	- 1,139,925	3,029,255	2,603,715	- 11,734,211
	2,000,020	0,272	2,022,010	211,041	1,100,020	0,020,200	2,000,110	11,704,211
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
Total Accounts Receivable	454,499	-	137,554	226,901	123,129	219,862	20,307	1,182,253
Prepaid Expenses								
Prepaid Expenses	-	2,410	45,636	18,354	-	-	-	66,399
Total Prepaid Expenses	-	2,410	45,636	18,354	-	-	-	66,399
Total Current Assets	2,513,127	10,682	2,805,765	517,096	1,263,054	3,249,117	2,624,022	12,982,863
Non Current Assets								
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
Total Investment	-	-	4,884,203	649,003	1,205,982	1,348,673	-	8,087,862
			.,	,	.,,	.,		-,,
Total Non Current Assets	-	-	4,884,203	649,003	1,205,982	1,348,673	-	8,087,862
Total Assets	2,513,127	10,682	7,689,968	1,166,099	2,469,037	4,597,790	2,624,022	21,070,725
	2,513,127	10,682	7,689,968	1,166,099	2,469,037	4,597,790	2,624,022	21,070,725
Liabilities and Fund Balance	2,513,127	10,682	7,689,968	1,166,099	2,469,037	4,597,790	2,624,022	21,070,725
Liabilities and Fund Balance Current Liabilities	2,513,127	10,682	7,689,968	1,166,099	2,469,037	4,597,790	2,624,022	21,070,725
Liabilities and Fund Balance Current Liabilities Accounts Payable		10,682						
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable	32,988	-	58,121	86,220	82,532	20,127	8,759	288,746
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable	32,988	-	58,121 650	86,220 451	82,532	20,127	8,759	288,746 1,101
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable	32,988	-	58,121 650 -	86,220 451 -	82,532 - -	20,127 - 1,556	8,759 - -	288,746 1,101 1,556
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange	32,988	-	58,121 650 - 2,504	86,220 451 - 17,743	82,532 - - 4,108	20,127 - 1,556 6,438	8,759 - - -	288,746 1,101 1,556 30,792
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	32,988 - - - 1,239	-	58,121 650 - 2,504 23,365	86,220 451 - 17,743 400	82,532 - - 4,108 -	20,127 - 1,556 6,438 18,247	8,759 - - - -	288,746 1,101 1,556 30,792 43,250
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	32,988 - - - 1,239 -	-	58,121 650 - 2,504 23,365 -	86,220 451 - 17,743 400 -	82,532 - - 4,108 - -	20,127 - 1,556 6,438 18,247 -	8,759 - - - 2,615,264	288,746 1,101 1,556 30,792 43,250 2,615,264
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	32,988 - - - 1,239	-	58,121 650 - 2,504 23,365	86,220 451 - 17,743 400	82,532 - - 4,108 -	20,127 - 1,556 6,438 18,247	8,759 - - - -	288,746 1,101 1,556 30,792 43,250
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	32,988 - - - 1,239 - 34,227	-	58,121 650 - 2,504 23,365 - 84,639	86,220 451 - 17,743 400 - 104,814	82,532 - - 4,108 - - 86,640	20,127 - 1,556 6,438 18,247 - 46,367	8,759 - - - 2,615,264 2,624,022	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	32,988 - - - 1,239 -	-	58,121 650 - 2,504 23,365 -	86,220 451 - 17,743 400 -	82,532 - - 4,108 - -	20,127 - 1,556 6,438 18,247 -	8,759 - - - 2,615,264	288,746 1,101 1,556 30,792 43,250 2,615,264
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	32,988 - - - 1,239 - 34,227	-	58,121 650 - 2,504 23,365 - 84,639	86,220 451 - 17,743 400 - 104,814	82,532 - - 4,108 - - 86,640	20,127 - 1,556 6,438 18,247 - 46,367	8,759 - - - 2,615,264 2,624,022	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	32,988 - - - 1,239 - 34,227	-	58,121 650 - 2,504 23,365 - 84,639	86,220 451 - 17,743 400 - 104,814	82,532 - - 4,108 - - 86,640	20,127 - 1,556 6,438 18,247 - 46,367	8,759 - - - 2,615,264 2,624,022	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities	32,988 - - - 1,239 - 34,227	-	58,121 650 - 2,504 23,365 - 84,639	86,220 451 - 17,743 400 - 104,814	82,532 - - 4,108 - - 86,640	20,127 - 1,556 6,438 18,247 - 46,367	8,759 - - - 2,615,264 2,624,022	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit	32,988 - - - 1,239 - 34,227 34,227 34,227	-	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639	86,220 451 - 17,743 400 - 104,814 104,814	82,532 - - 4,108 - - 86,640 86,640	20,127 - 1,556 6,438 18,247 - 46,367 46,367	8,759 - - - 2,615,264 2,624,022 2,624,022	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit	32,988 - - - 1,239 - 34,227 34,227 - - -	-	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000	86,220 451 - 17,743 400 - 104,814 104,814 -	82,532 - - 4,108 - 86,640 86,640 - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 -	8,759 - - - 2,615,264 2,624,022 2,624,022 - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 2,980,709 30,000
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit	32,988 - - - 1,239 - 34,227 34,227 - - -	-	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000	86,220 451 - 17,743 400 - 104,814 104,814 -	82,532 - - 4,108 - 86,640 86,640 - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 -	8,759 - - - 2,615,264 2,624,022 2,624,022 - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 2,980,709 30,000
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Total Non Current Liabilities	32,988 - - - 1,239 - 34,227 34,227 - - - -	- - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000	86,220 451 - 17,743 400 - 104,814 104,814 - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 2,980,709 30,000 30,000
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit	32,988 - - - 1,239 - 34,227 34,227 - - - -	- - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000	86,220 451 - 17,743 400 - 104,814 104,814 - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 2,980,709 30,000 30,000
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Fund Balance	32,988 - - - 1,239 - 34,227 34,227 - - - -	- - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000 30,000	86,220 451 - 17,743 400 - 104,814 104,814 104,814 - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000 30,000 30,000
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Total Security Deposit Fund Balance Fund Balance Investment in Capital Assets	32,988 - - - 1,239 - 34,227 34,227 - - - - - - - - -		58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000 30,000 30,000	86,220 451 - 17,743 400 - 104,814 104,814 - - - - - - - - - - - - - - - - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - - - - - - - - - - - - - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 - - - - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000 30,000 30,000 1,467,994
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Total Security Deposit Fund Balance Investment in Capital Assets Unrestricted	32,988 - - - 1,239 - 34,227 34,227 - - - - - - -		58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000 30,000 30,000 1,297,039 6,278,290	86,220 451 - 17,743 400 - 104,814 104,814 - - - - - - - - - - - - - - - - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - - - - - - - - - - - - - - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 - - - - - - - - - - - - - - - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 - - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000 30,000 30,000 1,467,994 13,069,400
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Total Security Deposit Fund Balance Investment in Capital Assets Unrestricted Restricted Restricted	32,988 - - 1,239 - 34,227 34,227 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 30,000 30,000 30,000 30,000 1,297,039 6,278,290 -	86,220 451 - 17,743 400 - 104,814 104,814 104,814 - - - - - - - - - - - - - - - - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - - - - - - - - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 - - - - - - - - - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 - - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000 30,000 30,000 30,000 1,467,994 13,069,400 3,522,621
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Total Security Deposit Fund Balance Investment in Capital Assets Unrestricted	32,988 - - - 1,239 - 34,227 34,227 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000 30,000 30,000 1,297,039 6,278,290	86,220 451 - 17,743 400 - 104,814 104,814 - - - - - - - - - - - - - - - - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - - - - - - - - - - - - - - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 - - - - - - - - - - - - - - - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 - - - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000 30,000 30,000 1,467,994 13,069,400
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	32,988 - - - 1,239 - 34,227 34,227 - 34,227 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000 30,000 30,000 1,297,039 6,278,290 - 7,575,329	86,220 451 - 17,743 400 - 104,814 104,814 104,814 - - - - - - - - - - - - - - - - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - - - - - - - - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 46,367 - - - - - - - - - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 2,624,022 - - - - - - - - - - - - - - - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Total Security Deposit Fund Balance Investment in Capital Assets Unrestricted Restricted Restricted	32,988 - - 1,239 - 34,227 34,227 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 30,000 30,000 30,000 30,000 1,297,039 6,278,290 -	86,220 451 - 17,743 400 - 104,814 104,814 104,814 - - - - - - - - - - - - - - - - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - - - - - - - - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 - - - - - - - - - - - - -	8,759 - - - - 2,615,264 2,624,022 2,624,022 2,624,022 - - - - - - - - - - - - - - - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000 30,000 30,000 30,000 1,467,994 13,069,400 3,522,621
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance Total Fund Balance	32,988 - - 1,239 - 34,227 34,227 - 34,227 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000 30,000 30,000 30,000 - - 7,575,329 - 7,575,329	86,220 451 - 17,743 400 - 104,814 104,814 104,814 - - - - - - - - - - - - - - - - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - - - - - - - - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 46,367 - - - - - - - - - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 2,624,022 - - - - - - - - - - - - - - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000 30,000 30,000 30,000 30,000 30,000 1,467,994 13,069,400 3,522,621 18,060,015 18,060,015
Liabilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Security Deposit Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	32,988 - - - 1,239 - 34,227 34,227 - 34,227 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	58,121 650 - 2,504 23,365 - 84,639 84,639 84,639 30,000 30,000 30,000 30,000 1,297,039 6,278,290 - 7,575,329	86,220 451 - 17,743 400 - 104,814 104,814 104,814 - - - - - - - - - - - - - - - - - - -	82,532 - - 4,108 - - 86,640 86,640 86,640 - - - - - - - - - - - - -	20,127 - 1,556 6,438 18,247 - 46,367 46,367 46,367 - - - - - - - - - - - - -	8,759 - - - 2,615,264 2,624,022 2,624,022 2,624,022 - - - - - - - - - - - - - - - - - -	288,746 1,101 1,556 30,792 43,250 2,615,264 2,980,709 2,980,709 30,000