

**LaGuardia Community College**

**All Funds Balance Sheet**

As of September 30, 2018

|   | ACE<br>Aidable   | Alumni<br>Association | Auxiliary<br>Enterprises<br>Corporation | College<br>Association | ECLC<br>Programs | Education<br>Fund | Exchange<br>Account | All Funds<br>Total |
|---|------------------|-----------------------|---|------------------------|------------------|-------------------|---------------------|--------------------|
| <b>Assets</b>                                   |                  |                       |   |                        |                  |                   |                     |                    |
| <b>Current Assets</b>                           |                  |                       |   |                        |                  |                   |                     |                    |
| Cash & Cash Equivalents                         |                  |                       |   |                        |                  |                   |                     |                    |
| Checking  | 755,777          | 11,883                | 380,697                                 | 39,031                 | 59,107           | 447,736           | 224,435             | 1,918,666          |
| Money Market                                    | 493,909          | -                     | 969,338                                 | 409,867                | 846,371          | 432,707           | 985,077             | 4,137,269          |
| Petty Cash                                      | -                | -                     | -                                       | 100                    | 374              | -                 | -                   | 474                |
| CDs   | -                | -                     | 783,460                                 | -                      | 492,814          | 231,052           | 1,011,712           | 2,519,038          |
| Funds Held by Research Foundation               | -                | -                     | -                                       | -                      | -                | -                 | -                   | -                  |
| <b>Total Cash &amp; Cash Equivalents</b>        | <b>1,249,686</b> | <b>11,883</b>         | <b>2,133,495</b>                        | <b>448,998</b>         | <b>1,398,666</b> | <b>1,111,496</b>  | <b>2,221,224</b>    | <b>8,575,447</b>   |
| Accounts Receivable                             |                  |                       |   |                        |                  |                   |                     |                    |
| Other Receivables                               | -                | -                     | -                                       | 29,368                 | -                | -                 | -                   | 29,368             |
| Salary Advances                                 | -                | -                     | 2,550                                   | -                      | -                | -                 | -                   | 2,550              |
| Provisa & Platinum                              | -                | -                     | 1,343                                   | -                      | -                | -                 | -                   | 1,343              |
| Due from TL                                     | -                | -                     | 11,117                                  | -                      | -                | -                 | -                   | 11,117             |
| Due from RF                                     | -                | -                     | (45)                                    | -                      | -                | -                 | -                   | (45)               |
| Accounts Receivables                            | 361,532          | -                     | 200,225                                 | 142,636                | 129,418          | 13,777            | 14,523              | 862,111            |
| <b>Total Accounts Receivable</b>                | <b>361,532</b>   | <b>-</b>              | <b>215,191</b>                          | <b>172,004</b>         | <b>129,418</b>   | <b>13,777</b>     | <b>14,523</b>       | <b>906,444</b>     |
| Prepaid Expenses                                |                  |                       |   |                        |                  |                   |                     |                    |
| Prepaid Expenses                                | -                | -                     | 180                                     | 23,617                 | -                | -                 | -                   | 23,797             |
| <b>Total Prepaid Expenses</b>                   | <b>-</b>         | <b>-</b>              | <b>180</b>                              | <b>23,617</b>          | <b>-</b>         | <b>-</b>          | <b>-</b>            | <b>23,797</b>      |
| <b>Total Current Assets</b>                     | <b>1,611,217</b> | <b>11,883</b>         | <b>2,348,865</b>                        | <b>644,619</b>         | <b>1,528,084</b> | <b>1,125,273</b>  | <b>2,235,747</b>    | <b>9,505,688</b>   |
| <b>Non Current Assets</b>                       |                  |                       |   |                        |                  |                   |                     |                    |
| Investment                                      |                  |                       |   |                        |                  |                   |                     |                    |
| Investment - Short Term CUNY Investment Pool    | -                | -                     | 4,621,209                               | -                      | -                | -                 | -                   | 4,621,209          |
| Investment - Long Term CUNY Pool                | -                | -                     | -                                       | 516,195                | 1,191,446        | 1,336,399         | -                   | 3,044,039          |
| Capital Assets, Net of Accumulated Depreciation | -                | -                     | 1,289,575                               | 110,387                | 21,211           | -                 | -                   | 1,421,173          |
| <b>Total Investment</b>                         | <b>-</b>         | <b>-</b>              | <b>5,910,784</b>                        | <b>626,582</b>         | <b>1,212,656</b> | <b>1,336,399</b>  | <b>-</b>            | <b>9,086,421</b>   |
| <b>Total Non Current Assets</b>                 | <b>-</b>         | <b>-</b>              | <b>5,910,784</b>                        | <b>626,582</b>         | <b>1,212,656</b> | <b>1,336,399</b>  | <b>-</b>            | <b>9,086,421</b>   |
| <b>Total Assets</b>                             | <b>1,611,217</b> | <b>11,883</b>         | <b>8,259,649</b>                        | <b>1,271,201</b>       | <b>2,740,740</b> | <b>2,461,672</b>  | <b>2,235,747</b>    | <b>18,592,109</b>  |
| <b>Liabilities and Fund Balance</b>             |                  |                       |   |                        |                  |                   |                     |                    |
| <b>Current Liabilities</b>                      |                  |                       |   |                        |                  |                   |                     |                    |
| Accounts Payable                                |                  |                       |   |                        |                  |                   |                     |                    |
| Accounts Payable                                | 36,560           | -                     | 31,520                                  | 141,272                | 40,475           | 1,112             | 2,348               | 253,288            |
| Taxes Payable                                   | -                | -                     | 957                                     | 1,081                  | -                | -                 | -                   | 2,038              |
| Salary Payable                                  | -                | -                     | -                                       | -                      | -                | 1,660             | -                   | 1,660              |
| Other Exchange                                  | -                | -                     | -                                       | 6,857                  | 7,097            | 241               | -                   | 14,194             |
| Deferred Revenue                                | 285              | -                     | 22,277                                  | 1,840                  | -                | 18,247            | -                   | 42,649             |
| Deposits Held in Custody                        | -                | -                     | -                                       | -                      | -                | -                 | 2,233,399           | 2,233,399          |
| <b>Total Accounts Payable</b>                   | <b>36,845</b>    | <b>-</b>              | <b>54,755</b>                           | <b>151,050</b>         | <b>47,572</b>    | <b>21,259</b>     | <b>2,235,747</b>    | <b>2,547,227</b>   |
| <b>Total Liabilities</b>                        | <b>36,845</b>    | <b>-</b>              | <b>54,755</b>                           | <b>151,050</b>         | <b>47,572</b>    | <b>21,259</b>     | <b>2,235,747</b>    | <b>2,547,227</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                    | -                | -                     | 1,289,575                               | 110,387                | 21,211           | -                 | -                   | 1,421,173          |
| Unrestricted                                    | 1,574,373        | 11,883                | 6,885,319                               | 1,009,764              | 2,671,958        | 922,666           | -                   | 13,075,963         |
| Restricted                                      | -                | -                     | -                                       | -                      | -                | 1,517,747         | -                   | 1,517,747          |
| <b>Total Fund Balance</b>                       | <b>1,574,373</b> | <b>11,883</b>         | <b>8,174,895</b>                        | <b>1,120,151</b>       | <b>2,693,168</b> | <b>2,440,413</b>  | <b>-</b>            | <b>16,014,882</b>  |
| <b>Total Fund Balance</b>                       | <b>1,574,373</b> | <b>11,883</b>         | <b>8,174,895</b>                        | <b>1,120,151</b>       | <b>2,693,168</b> | <b>2,440,413</b>  | <b>-</b>            | <b>16,014,882</b>  |
| <b>Total Liabilities and Fund Balance</b>       | <b>1,611,217</b> | <b>11,883</b>         | <b>8,259,649</b>                        | <b>1,271,201</b>       | <b>2,740,740</b> | <b>2,461,672</b>  | <b>2,235,747</b>    | <b>18,592,109</b>  |

Does not include Tax Levy.