		LaGuardia	a Communit	y College				
		All Fun	ds Balance	Sheet				
		As of S	September 30,	2018				
	ACE Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
Assets								
Current Assets								
Cash & Cash Equivalents	765 777	44.000	200.007	20.024	50.407	447 700		4 040 000
Checking Money Market	755,777 493,909	11,883	380,697 969,338	39,031 409,867	59,107 846,371	447,736 432,707	224,435 985,077	1,918,666
Petty Cash		-	-	100	374	-	-	4,137,208
CDs	-	-	783,460	-	492,814	231,052	1,011,712	2,519,038
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	1,249,686	11,883	2,133,495	448,998	1,398,666	1,111,496	2,221,224	8,575,447
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	862,11
Total Accounts Receivable	361,532	-	215,191	172,004	129,418	13,777	14,523	906,444
Prepaid Expenses								
Prepaid Expenses	-	-	180	23,617	-	-	-	23,797
Total Prepaid Expenses	-	-	180	23,617	-	-	-	23,797
Total Operand Access	4 044 047	44.000	0.040.005		4 500 004	4 405 070	0.005.747	0 505 000
Total Current Assets	1,611,217	11,883	2,348,865	644,619	1,528,084	1,125,273	2,235,747	9,505,688
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	4,621,209	-	-	-	-	4,621,209
Investment - Long Term CUNY Pool	-	-	- 1,289,575	516,195	1,191,446	1,336,399	-	3,044,039
Capital Assets, Net of Accumulated Depreciation Total Investment	-	-	5,910,784	110,387 626,582	21,211 1,212,656	1,336,399	-	1,421,173
			-,,		.,,	.,,		-,,
Total Non Current Assets	-	-	5,910,784	626,582	1,212,656	1,336,399	-	9,086,421
Total Assets	1,611,217	11,883	8,259,649	1,271,201	2,740,740	2,461,672	2,235,747	18,592,109
Liabilities and Fund Balance Current Liabilities				<u> </u>				
Accounts Payable								
Accounts Payable	36,560		31,520	141,272	40,475	1,112		253,288
		-	51,520				2,348	
Taxes Payable	-	-	957	1,081	-	-	2,348	
Taxes Payable Salary Payable	-					- 1,660		2,038
		-	957	1,081	-		-	2,038 1,660
Salary Payable Other Exchange Deferred Revenue	- - 285		957 - - 22,277	1,081	- - 7,097 -	1,660	- - -	2,038 1,660 14,194 42,649
Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - 285 -		957 - - 22,277 -	1,081 - 6,857 1,840 -	- - 7,097 - -	1,660 241 18,247 -	- - - 2,233,399	2,038 1,660 14,194 42,649 2,233,399
Salary Payable Other Exchange Deferred Revenue	- - 285		957 - - 22,277	1,081 - 6,857	- - 7,097 -	1,660 241	- - -	2,038 1,660 14,194 42,649 2,233,399
Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - 285 -		957 - - 22,277 -	1,081 - 6,857 1,840 -	- - 7,097 - -	1,660 241 18,247 -	- - - 2,233,399	2,038 1,660 14,194 42,649 2,233,399 2,547,227
Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	- - 285 - 36,845	- - - - - - -	957 - - 22,277 - 54,755	1,081 - 6,857 1,840 - 151,050	- 7,097 - - 47,572	1,660 241 18,247 - 21,259	- - - 2,233,399 2,235,747	2,038 1,660 14,194 42,649 2,233,399 2,547,227
Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities	- - 285 - 36,845	- - - - - - -	957 - - 22,277 - 54,755	1,081 - 6,857 1,840 - 151,050	- 7,097 - - 47,572	1,660 241 18,247 - 21,259	- - - 2,233,399 2,235,747	2,036 1,660 14,194 42,645 2,233,395 2,547,227 2,547,227
Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit	- 285 - 36,845 36,845	-	957 - 22,277 - 54,755 54,755	1,081 - 6,857 1,840 - 151,050 151,050	- 7,097 - - 47,572 47,572	1,660 241 18,247 - 21,259 21,259 21,259		2,038 1,660 14,194 42,645 2,233,395 2,547,227 2,547,227
Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities	- - 285 - 36,845	- - - - - - - -	957 - - 22,277 - 54,755	1,081 - 6,857 1,840 - 151,050	- 7,097 - - 47,572	1,660 241 18,247 - 21,259	- - - 2,233,399 2,235,747	2,038 1,660 14,194 42,645 2,233,395 2,547,227 2,547,227 30,000
Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit	- 285 - 36,845 - 36,845		957 - 22,277 - 54,755 54,755 54,755 30,000	1,081 - 6,857 1,840 - 151,050 151,050 - -	- 7,097 - - 47,572 47,572 47,572	1,660 241 18,247 - 21,259 21,259 21,259	- - 2,233,399 2,235,747 2,235,747	2,038 1,660 14,194 42,645 2,233,395 2,547,227 2,547,227 30,000
Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit	- 285 - 36,845 - 36,845		957 - 22,277 - 54,755 54,755 54,755 30,000	1,081 - 6,857 1,840 - 151,050 151,050 - -	- 7,097 - - 47,572 47,572 47,572	1,660 241 18,247 - 21,259 21,259 21,259	- - 2,233,399 2,235,747 2,235,747	2,038 1,660 14,194 42,645 2,233,395 2,547,227 2,547,227 30,000 30,000
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	- 285 - 36,845 - 36,845 - - - -		957 - - 22,277 - 54,755 54,755 54,755 30,000 30,000	1,081 6,857 1,840 151,050 151,050	- - - - 47,572 47,572 - - -	1,660 241 18,247 - 21,259 21,259 21,259 - - - -	- - 2,233,399 2,235,747 2,235,747 - - -	2,038 1,660 14,194 42,649 2,233,399 2,547,227
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 Non Current Liabilities	- 285 - 36,845 - 36,845 - - - -		957 - - 22,277 - 54,755 54,755 54,755 30,000 30,000	1,081 6,857 1,840 151,050 151,050	- - - - 47,572 47,572 - - -	1,660 241 18,247 - 21,259 21,259 21,259 - - - -	- - 2,233,399 2,235,747 2,235,747 - - -	2,038 1,660 14,194 42,645 2,233,395 2,547,227 2,547,227 30,000 30,000
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 Fund Balance Fund Balance	- 285 - 36,845 - 36,845 - - - -		957 - - 22,277 - 54,755 54,755 54,755 30,000 30,000	1,081 6,857 1,840 151,050 151,050	- - - - 47,572 47,572 - - -	1,660 241 18,247 - 21,259 21,259 21,259 - - - -	- - 2,233,399 2,235,747 2,235,747 - - -	2,038 1,660 14,194 42,649 2,233,399 2,547,227 2,547,227 30,000 30,000
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 Fund Balance Fund Balance Investment in Capital Assets Unrestricted	- 285 - 36,845 36,845 - - - -	- - - - - - - - - - - - - - - - - - -	957 - - 22,277 - 54,755 54,755 30,000 30,000 30,000	1,081 6,857 1,840 151,050 151,050	- - - - 47,572 47,572 - - -	1,660 241 18,247 - 21,259 21,259 21,259 - - - - - - - - - - - - - - - - - - -		2,033 1,666 14,19 42,643 2,233,399 2,547,22 2,547,22 30,000 30,000 30,000 30,000 1,421,17 13,075,963
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 Non Current Liablities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 285 - 36,845 36,845 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	957 - - 22,277 - 54,755 54,755 54,755 30,000 30,000 30,000 30,000 30,000 - -	1,081 - 6,857 1,840 - 151,050 151,050 - - - - - - - - - - - - -	- 7,097 - 47,572 47,572 - - - - - - - - - - - - - - - - - - -	1,660 241 18,247 - 21,259 21,259 21,259 - - - - - - - - - - - - - - - - - - -		2,033 1,660 14,19 42,643 2,233,399 2,547,22 2,547,22 30,000 30,000 30,000 30,000 1,421,17 13,075,963 1,517,74
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 Fund Balance Fund Balance Investment in Capital Assets Unrestricted	- 285 - 36,845 36,845 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	957 - - 22,277 - 54,755 54,755 30,000 30,000 30,000 30,000 1,289,575 6,885,319	1,081 - 6,857 1,840 - 151,050 151,050 - - - - - - - - - - - - -	- - 7,097 - - 47,572 47,572 - - - - - - - - - - - - - - - - - - -	1,660 241 18,247 - 21,259 21,259 21,259 - - - - - - - - - - - - - - - - - - -		2,033 1,660 14,194 42,645 2,233,399 2,547,227 2,547,227 30,000 30,000 30,000 30,000 30,000 1,421,177 13,075,965 1,517,747
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 Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 285 - 36,845 36,845 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	957 - - 22,277 - 54,755 54,755 54,755 30,000 30,000 30,000 30,000 30,000 - -	1,081 6,857 1,840 151,050	- 7,097 - 47,572 47,572 - - - - - - - - - - - - - - - - - - -	1,660 241 18,247 - 21,259 21,259 21,259 - - - - - - - - - - - - - - - - - - -		2,038 1,660 14,194 42,645 2,233,399 2,547,227 2,547,227 30,000 30,000 30,000
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 Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- 285 - 36,845 36,845 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	957 - - 22,277 - 54,755 54,755 54,755 30,000 30,000 30,000 30,000 30,000 - - 8,174,895	1,081 - 6,857 1,840 - 151,050 151,050 - - - - - - - - - - - - -	- - 7,097 - - 47,572 47,572 - - - - - - - - - - - - - - - - - - -	1,660 241 18,247 - 21,259 21,259 21,259 - - - - - - - - - - - - - - - - - - -	- - 2,233,399 2,235,747 2,235,747 2,235,747 - - - - - - - - - - - - -	2,033 1,660 14,194 42,645 2,233,399 2,547,222 2,547,222 30,000 30,000 30,000 30,000 1,421,175 13,075,965 1,517,745 16,014,885