		LaGuardia	Communit	v College				
	Δ	II Funds Ba			2)			
	-	1	of June 30, 20	•	,			
	ACE	Alumni	Auxiliary Enterprises	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
Assets								
Current Assets								
Cash & Cash Equivalents								
Checking	238,036	18,676	550,054	258,241	199,171	170,242	3,509,144	4,943,564
Money Market	8,176	-	1,408,235	1,408,027	1,762,928 374	58,532	1,472,874	6,118,771
Petty Cash CDs	-	-	-	100	241,850	-	911,801	474 1,153,651
Funds Held by Research Foundation		-	-	-	241,030	-	911,001	-
Total Cash & Cash Equivalents	246,212	18,676	1,958,289	1,666,368	2,204,323	228,774	5,893,819	12,216,460
·								
Accounts Receivable								
Other Receivables	-	-	-	3,724	-	-	-	3,724
Salary Advances	-	-	5,552	-	-	-	-	5,552
Provisa & Platinum Due from TL	-	-	2,018 5,880	-	-	-	-	2,018 5,880
Due from RF	-	-	5,880	-	-	-	-	5,880
Accounts Receivables	932,783	-	955,996	418,338	656,979	8,480	38,163	3,010,739
Total Accounts Receivable	932,783	-	969,401	422,062	656,979	8,480	38,163	3,027,868
				•				· · · · · · · · · · · · · · · · · · ·
Prepaid Expenses								
Prepaid Expenses	-	-	7,617	7,378	107,125	8,068	-	130,188
Total Prepaid Expenses	-	-	7,617	7,378	107,125	8,068	-	130,188
Total Current Assets	1,178,995	18,676	2,935,307	2,095,807	2,968,427	245,322	5,931,982	15,374,516
Total Current Assets	1,170,993	10,070	2,935,307	2,095,807	2,900,421	240,322	5,931,962	15,574,510
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	5,464,624	-	-	-	-	5,464,624
Investment - Long Term CUNY Pool	-	-	-	587,662	1,236,978	1,387,156	-	3,211,796
Capital Assets, Net of Accumulated Depreciation	-	-	1,104,288	121,172	14,478	-	-	1,239,939
Total Investment	-	-	6,568,912	708,834	1,251,457	1,387,156	-	9,916,358
Total Non Current Assets	_	_	6,568,912	708,834	1,251,457	1,387,156		9,916,358
Total Holl Gallon Page 1			0,000,012	700,004	1,201,401	1,001,100		0,010,000
Total Assets			9,504,219		4.040.000	1,632,478	5,931,982	25,290,874
	1,178,995	18,676	9,504,219	2,804,641	4,219,883	1,032,470	5,951,962	
	1,178,995	18,676	9,504,219	2,804,641	4,219,883	1,002,470	3,331,362	
iabilities and Fund Balance	1,178,995	18,676	3,504,219	2,804,641	4,219,883	1,032,470	3,931,902	
Current Liabilities	1,178,995	18,676	5,504,215	2,804,641	4,219,883	1,002,470	3,331,302	
Current Liabilities Accounts Payable								600 976
Current Liabilities Accounts Payable Accounts Payable	74,493	-	320,910	49,197	124,815	18,539	21,922	609,876 2,865
Current Liabilities Accounts Payable Accounts Payable Taxes Payable				49,197 1,429	124,815	18,539		2,865
Current Liabilities Accounts Payable Accounts Payable	74,493	-	320,910	49,197	124,815	18,539	21,922	2,865
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable	74,493	-	320,910 1,435	49,197 1,429 1,060	124,815 - 13,656	18,539 - 300	21,922	2,865 15,016 42,173
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	74,493 - - - - 597,495		320,910 1,435 - - 135,212	49,197 1,429 1,060 39,125 167	124,815 - 13,656 2,740 11,131	18,539 - 300 308 -	21,922 - - - 20,000 5,891,230	2,865 15,016 42,173 764,005 5,891,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	74,493		320,910 1,435 -	49,197 1,429 1,060 39,125	124,815 - 13,656 2,740	18,539 - 300 308 -	21,922 - - - 20,000	2,865 15,016 42,173 764,005 5,891,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	74,493 - - - 597,495 - 671,988		320,910 1,435 - - 135,212 - 457,558	49,197 1,429 1,060 39,125 167 - 90,978	124,815 - 13,656 2,740 11,131 - 152,342	18,539 - 300 308 - - 19,147	21,922 - - 20,000 5,891,230 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	74,493 - - - - 597,495		320,910 1,435 - - 135,212	49,197 1,429 1,060 39,125 167	124,815 - 13,656 2,740 11,131	18,539 - 300 308 -	21,922 - - - 20,000 5,891,230	2,865 15,016 42,173 764,005 5,891,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	74,493 - - - 597,495 - 671,988		320,910 1,435 - - 135,212 - 457,558	49,197 1,429 1,060 39,125 167 - 90,978	124,815 - 13,656 2,740 11,131 - 152,342	18,539 - 300 308 - - 19,147	21,922 - - 20,000 5,891,230 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	74,493 - - - 597,495 - 671,988		320,910 1,435 - - 135,212 - 457,558	49,197 1,429 1,060 39,125 167 - 90,978	124,815 - 13,656 2,740 11,131 - 152,342	18,539 - 300 308 - - 19,147	21,922 - - 20,000 5,891,230 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165
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	74,493 - - - 597,495 - 671,988		320,910 1,435 - - 135,212 - 457,558	49,197 1,429 1,060 39,125 167 - 90,978	124,815 - 13,656 2,740 11,131 - 152,342	18,539 - 300 308 - - 19,147	21,922 - - 20,000 5,891,230 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Security Deposit	74,493 		320,910 1,435 - 135,212 - 457,558	49,197 1,429 1,060 39,125 167 - 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342	18,539 - 300 308 - 19,147 19,147	21,922 - - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165
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	74,493 - - - 597,495 - 671,988 671,988	-	320,910 1,435 - 135,212 - 457,558 457,558 30,000 30,000	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342	18,539 - 300 308 - - 19,147 19,147	21,922 - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165 7,325,165
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Security Deposit Security Deposit	74,493 - - - 597,495 - 671,988	-	320,910 1,435 - 135,212 - 457,558 457,558	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342	18,539 - 300 308 - 19,147 19,147	21,922 - - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165 7,325,165
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 Non Current Liabilities	74,493 - - - 597,495 - 671,988 671,988	-	320,910 1,435 - 135,212 - 457,558 457,558 30,000 30,000	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342	18,539 - 300 308 - - 19,147 19,147	21,922 - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165 7,325,165
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 Non Current Liabilities Fund Balance	74,493 - - - 597,495 - 671,988 671,988	-	320,910 1,435 - 135,212 - 457,558 457,558 30,000 30,000	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342	18,539 - 300 308 - - 19,147 19,147	21,922 - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165 7,325,165
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 Non Current Liabilities Fund Balance Fund Balance	74,493 597,495 - 671,988 671,988	-	320,910 1,435 - - 135,212 - 457,558 457,558 30,000 30,000	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342	18,539 - 300 308 19,147 19,147	21,922 - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165 7,325,165 30,000 30,000
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 Non Current Liabilities Fund Balance	74,493 - - - 597,495 - 671,988 671,988	-	320,910 1,435 - 135,212 - 457,558 457,558 30,000 30,000	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342	18,539 - 300 308 - - 19,147 19,147	21,922 - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165 7,325,165 30,000 30,000
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 Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets	74,493 597,495 671,988 671,988	-	320,910 1,435 - - 135,212 - 457,558 457,558 30,000 30,000	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342 - - -	18,539 - 300 308 19,147 19,147	21,922 - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165 30,000 30,000 30,000
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 Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted	74,493 597,495 - 671,988 671,988	- - - - - - - 18,676	320,910 1,435 - - 135,212 - 457,558 457,558 30,000 30,000 30,000	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342 - - - - 14,140 4,053,401	18,539 - 300 308 - 19,147 19,147 497,352	21,922 - - 20,000 5,891,230 5,933,152 5,933,152	2,865 15,016 42,173 764,005 5,891,230 7,325,165 30,000 30,000 30,000 1,385,238 15,434,493 1,115,979
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 Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	74,493 597,495 671,988 671,988 507,006 507,006	- - - - - - - - - 18,676	320,910 1,435 - - 135,212 - 457,558 457,558 30,000 30,000 30,000 1,240,202 7,776,459 - 9,016,662	49,197 1,429 1,060 39,125 167 - 90,978 90,978 - - - - 130,896 2,582,767 - 2,713,663	124,815 - 13,656 2,740 11,131 - 152,342 152,342 14,140 4,053,401 - 4,067,542	18,539 - 300 308 - 19,147 19,147 497,352 1,115,979 1,613,331	21,922 - - 20,000 5,891,230 5,933,152 5,933,152 - - (1,170) - (1,170)	2,865 15,016 42,173 764,005 5,891,230 7,325,165 7,325,165 30,000 30,000 30,000 1,385,238 15,434,493 1,115,979 17,935,710
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 Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted	74,493 597,495 - 671,988 671,988	- - - - - - - - 18,676	320,910 1,435 - - 135,212 - 457,558 457,558 30,000 30,000 30,000	49,197 1,429 1,060 39,125 167 - 90,978 90,978	124,815 - 13,656 2,740 11,131 - 152,342 152,342 - - - - 14,140 4,053,401	18,539 - 300 308 - 19,147 19,147 497,352 1,115,979	21,922 - - 20,000 5,891,230 5,933,152 5,933,152 - - - (1,170)	2,865 15,016 42,173 764,005 5,891,230 7,325,165 7,325,165