

LaGuardia Community College								
All Funds Balance Sheet (Tentative)								
As of June 30, 2022								
	ACE	Alumni	Auxiliary	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Enterprises	Association	Programs	Fund	Account	Total
			Corporation					
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	58,532	1,472,874	6,118,771
Petty Cash	-	-	-	100	374	-	-	474
CDs	-	-	-	-	241,850	-	911,801	1,153,651
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
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	-	-	2,018	-	-	-	-	2,018
Due from TL	-	-	5,880	-	-	-	-	5,880
Due from RF	-	-	(45)	-	-	-	-	(45)
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
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 Assets	1,178,995	18,676	9,504,219	2,804,641	4,219,883	1,632,478	5,931,982	25,290,874
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	74,493	-	320,910	49,197	124,815	18,539	21,922	609,876
Taxes Payable	-	-	1,435	1,429	-	-	-	2,865
Salary Payable	-	-	-	1,060	13,656	300	-	15,016
Other Exchange	-	-	-	39,125	2,740	308	-	42,173
Deferred Revenue	597,495	-	135,212	167	11,131	-	20,000	764,005
Deposits Held in Custody	-	-	-	-	-	-	5,891,230	5,891,230
Total Accounts Payable	671,988	-	457,558	90,978	152,342	19,147	5,933,152	7,325,165
Total Liabilities	671,988	-	457,558	90,978	152,342	19,147	5,933,152	7,325,165
Non Current Liabilities								
Security Deposit								
Security Deposit	-	-	30,000	-	-	-	-	30,000
Total Security Deposit	-	-	30,000	-	-	-	-	30,000
Total Non Current Liabilities	-	-	30,000	-	-	-	-	30,000
Fund Balance								
Fund Balance								
Investment in Capital Assets	-	-	1,240,202	130,896	14,140	-	-	1,385,238
Unrestricted	507,006	18,676	7,776,459	2,582,767	4,053,401	497,352	(1,170)	15,434,493
Restricted	-	-	-	-	-	1,115,979	-	1,115,979
Total Fund Balance	507,006	18,676	9,016,662	2,713,663	4,067,542	1,613,331	(1,170)	17,935,710
Total Fund Balance	507,006	18,676	9,016,662	2,713,663	4,067,542	1,613,331	(1,170)	17,935,710
Total Liabilities and Fund Balance	1,178,995	18,676	9,504,219	2,804,641	4,219,883	1,632,478	5,931,982	25,290,874