		LaGuardia	a Communit	ty College				
			nds Balance					
			of March 31, 2					
			Í					
			Auxiliary					
	ACE Aidable	Alumni Association	Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
Assets	Aidubio	Association	Corporation	Association	rogramo	T unu	Account	Total
Current Assets								
Cash & Cash Equivalents								
Checking	465,422	18,490	406,929.94	316,319	108,869	113,900	3,395,321	4,825,252
Money Market	8,171	-	1,407,542.74	1,407,343	1,912,081	83,313	1,472,041	6,290,491
Petty Cash	-	-	-	100	374	-	- 010 106	474
CDs Funds Held by Research Foundation	-	<u> </u>	-	-	241,431	-	910,186	1,151,617
Total Cash & Cash Equivalents	473,593	18,490	1,814,472.68	1,723,762	2,262,755	197,213	5,777,548	12,267,834
	,	,	1,011,1120	1,1 = 2,1 = 2	=,===,: ==	,	2,111,212	,,,
Accounts Receivable								
Other Receivables	-	-	-	3,724	-	-	-	3,724
Salary Advances	-	-	5,552.22	-	-	-	-	5,552
Provisa & Platinum	-	-	4,556.62	-	-	-	-	4,557
Due from TL	-	-	4,022.03	-	-	-	-	4,022
Due from RF Accounts Receivables	959,049	<u> </u>	(44.75) (102,076.96)	416,764	- 152,489	917	5,350	1,432,492
Total Accounts Receivable	959,049	-	(87,990.84)	416,764	152,489	917	5,350	1,432,492
. Otal / 1000al Ital / 1000l Vabio	303,043	-	(57,550.04)	720,700	102,703	311	0,000	1,700,002
Prepaid Expenses								
Prepaid Expenses	-	-	7,421.77	7,378	9,117	1,864	-	25,782
Total Prepaid Expenses	-	-	7,421.77	7,378	9,117	1,864	-	25,782
Total Current Assets	1,432,642	18,490	1,733,903.61	2,151,628	2,424,361	199,994	5,782,899	13,743,918
Non Current Assets Investment								
Investment - Short Term CUNY Investment Pool	_		5,584,316.04	_	_	_	_	5,584,316
Investment - Short Term CONT investment Pool			3,364,310.04	591,385	1,350,818	1,534,937	-	3,477,139
Capital Assets, Net of Accumulated Depreciation	-		1,226,846.31	130,896	18,013	-	_	1,375,755
Total Investment	-	-	6,811,162.35	722,280	1,368,831	1,534,937	-	10,437,210
				-				
Total Non Current Assets	-	-	6,811,162.35	722,280	1,368,831	1,534,937	-	10,437,210
	4 400 040	40.400	0.545.005.00	2.873.908	0.700.400	4 = 2 4 2 2 4		04.404.400
Total Assets	1,432,642	18,490	8,545,065.96	2,873,908	3,793,192	1,734,931	5,782,899	24,181,129
iabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable  Accounts Payable	56,324	-	30,841.73	49,197	92,174	3,200	3,118	234,855
Accounts Payable Taxes Payable	56,324	-	30,841.73 1,701.80	49,197 1,181	92,174 824	3,200	3,118	
Accounts Payable Taxes Payable Salary Payable			· ·	1,181 1,060	824			3,707 1,361
Accounts Payable Taxes Payable Salary Payable Other Exchange	-	-	1,701.80 - -	1,181	824	-	-	3,707 1,361 55,126
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	-	- - -	1,701.80	1,181 1,060 52,078	824 - 2,740 -	- 300 308 -	- - - 1,220	3,707 1,361 55,126 920,441
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - 899,092 -	- - - -	1,701.80 - - 20,128.41 -	1,181 1,060 52,078 -	824 - 2,740 - -	- 300 308 - -	- - - 1,220 5,752,501	3,707 1,367 55,126 920,447 5,752,507
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	-	- - -	1,701.80 - -	1,181 1,060 52,078	824 - 2,740 -	- 300 308 -	- - - 1,220	3,707 1,361 55,126 920,441 5,752,501
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	899,092 - 955,417	-	1,701.80 - - 20,128.41 - 52,671.94	1,181 1,060 52,078 - - 103,516	824 - 2,740 - - 95,739	- 300 308 - - - 3,808	- 1,220 5,752,501 5,756,839	3,707 1,367 55,126 920,441 5,752,501 6,967,991
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - 899,092 -	- - - -	1,701.80 - - 20,128.41 -	1,181 1,060 52,078 -	824 - 2,740 - -	- 300 308 - -	- - - 1,220 5,752,501	3,707 1,367 55,126 920,441 5,752,501 6,967,991
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	899,092 - 955,417	-	1,701.80 - - 20,128.41 - 52,671.94	1,181 1,060 52,078 - - 103,516	824 - 2,740 - - 95,739	- 300 308 - - - 3,808	- 1,220 5,752,501 5,756,839	3,707 1,367 55,126 920,441 5,752,501 6,967,991
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities	899,092 - 955,417	-	1,701.80 - - 20,128.41 - 52,671.94	1,181 1,060 52,078 - - 103,516	824 - 2,740 - - 95,739	- 300 308 - - - 3,808	- 1,220 5,752,501 5,756,839	3,707 1,367 55,126 920,441 5,752,501 6,967,991
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liabilities	899,092 - 955,417	-	1,701.80 - - 20,128.41 - 52,671.94	1,181 1,060 52,078 - - 103,516	824 - 2,740 - - 95,739	- 300 308 - - - 3,808	- 1,220 5,752,501 5,756,839	3,707 1,361 55,126 920,441 5,752,501 6,967,991
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable  Total Liabilities  Non Current Liablities Security Deposit	- - 899,092 - 955,417	- - - - -	1,701.80 - - 20,128.41 - 52,671.94 52,671.94	1,181 1,060 52,078 - 103,516 103,516	824 - 2,740 - - 95,739 95,739	- 300 308 - - - 3,808	- 1,220 5,752,501 5,756,839 5,756,839	3,701 1,36 55,126 920,44 5,752,50 6,967,99 6,967,99
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	- 899,092 - 955,417 <b>955,417</b>	-	1,701.80 - - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00	1,181 1,060 52,078 - - 103,516 103,516	824 - 2,740 - - 95,739 95,739	- 300 308 - - 3,808 3,808	- 1,220 5,752,501 5,756,839 5,756,839	3,700 1,36 55,126 920,44 5,752,50 6,967,99 6,967,99 30,000
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	- - 899,092 - 955,417	- - - - -	1,701.80 - - 20,128.41 - 52,671.94 52,671.94	1,181 1,060 52,078 - - 103,516 103,516	824 - 2,740 - - 95,739 95,739	- 300 308 - - - 3,808	- 1,220 5,752,501 5,756,839 5,756,839	3,701 1,36 55,124 920,44 5,752,501 6,967,99 6,967,99 30,000
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 Non Current Liablities	- 899,092 - 955,417 <b>955,417</b>	-	1,701.80 - - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00	1,181 1,060 52,078 - - 103,516 103,516	824 - 2,740 - - 95,739 95,739	- 300 308 - - 3,808 3,808	- 1,220 5,752,501 5,756,839 5,756,839	3,701 1,36 55,124 920,44 5,752,501 6,967,99 6,967,99 30,000
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 Non Current Liablities  Fund Balance	- 899,092 - 955,417 <b>955,417</b>	-	1,701.80 - - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00	1,181 1,060 52,078 - - 103,516 103,516	824 - 2,740 - - 95,739 95,739	- 300 308 - - 3,808 3,808	- 1,220 5,752,501 5,756,839 5,756,839	3,701 1,36 55,124 920,44 5,752,501 6,967,99 6,967,99 30,000
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 Non Current Liablities  Fund Balance Fund Balance	- - 899,092 - 955,417 <b>955,417</b>	-	1,701.80 - - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00	1,181 1,060 52,078 - - 103,516 103,516	824 - 2,740 - - 95,739 95,739 - -	- 300 308 - - 3,808 3,808	- - 1,220 5,752,501 5,756,839 5,756,839	3,70° 1,36° 55,12° 920,44° 5,752,50° 6,967,99° 6,967,99° 30,000° 30,000°
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 Non Current Liablities  Fund Balance	- 899,092 - 955,417 <b>955,417</b>	- - - - - -	1,701.80 - - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00	1,181 1,060 52,078 - - 103,516 103,516	824 - 2,740 - - 95,739 95,739	- 300 308 - - 3,808 3,808	- 1,220 5,752,501 5,756,839 5,756,839	3,700 1,36 55,12( 920,44' 5,752,50' 6,967,99' 30,000 30,000
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 Non Current Liablities  Fund Balance Fund Balance Investment in Capital Assets	- - - 899,092 - 955,417 <b>955,417</b>	- - - - - - -	1,701.80 - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00 30,000.00	1,181 1,060 52,078 - - 103,516 103,516	824 - 2,740 - - 95,739 95,739 - - - 14,140	- 300 308 - - 3,808 3,808	- 1,220 5,752,501 5,756,839 5,756,839	3,701 1,36 55,12( 920,44' 5,752,50' 6,967,99' 30,000 30,000 30,000 1,385,23( 14,667,29)
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 Non Current Liablities  Fund Balance Fund Balance Investment in Capital Assets Unrestricted	- - - 899,092 - 955,417 <b>955,417</b>	- - - - - - - 18,490	1,701.80 - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00 30,000.00	1,181 1,060 52,078 - - 103,516 103,516	824 - 2,740 - - 95,739 95,739 - - - 14,140	- 300 308 - - 3,808 3,808	- 1,220 5,752,501 5,756,839 5,756,839	3,700 1,36 55,12( 920,44' 5,752,50' 6,967,99' 30,000 30,000 30,000 1,385,23( 14,667,29( 1,130,60(
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 Non Current Liablities  Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 899,092 - 955,417 <b>955,417</b> - - - 477,226	- - - - - - - 18,490	1,701.80 - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00 30,000.00 1,240,202.31 7,222,191.71	1,181 1,060 52,078 - - 103,516 103,516 - - - - 130,896 2,639,497 -	824 - 2,740 - - 95,739 95,739 - - - - - 14,140 3,683,313 -	- 300 308 - - 3,808 3,808 - - - - 600,518 1,130,605	- 1,220 5,752,501 5,756,839 5,756,839 - - - 26,060	3,700 1,36 55,12( 920,44' 5,752,50' 6,967,99' 30,000 30,000 30,000 1,385,23( 14,667,29( 1,130,60(
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 Non Current Liablities  Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 899,092 - 955,417 <b>955,417</b> - - - 477,226	- - - - - - - 18,490	1,701.80 - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00 30,000.00 1,240,202.31 7,222,191.71	1,181 1,060 52,078 - - 103,516 103,516 - - - - 130,896 2,639,497 -	824 - 2,740 - - 95,739 95,739 - - - - - 14,140 3,683,313 -	- 300 308 - - 3,808 3,808 - - - - 600,518 1,130,605	- 1,220 5,752,501 5,756,839 5,756,839 - - - 26,060	3,700 1,36° 55,126 920,44° 5,752,50° 6,967,99° 30,000 30,000 30,000 1,385,238 14,667,298 1,130,608
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 Non Current Liablities  Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance  Total Fund Balance	- 899,092 - 955,417 955,417 - - - - 477,226 - 477,226	- - - - - - - - 18,490 - 18,490	1,701.80 20,128.41 - 52,671.94  52,671.94  30,000.00 30,000.00 30,000.00  1,240,202.31 7,222,191.71 - 8,462,394.02  8,462,394.02	1,181 1,060 52,078 - - 103,516 103,516 - - - - - 130,896 2,639,497 - 2,770,392	824 - 2,740 - - 95,739 95,739 - - - - - - - - - - - - -	- 300 308 - - 3,808 3,808 - - - - - - 600,518 1,130,605 1,731,123	- 1,220 5,752,501 5,756,839 5,756,839 - - - - 26,060 - 26,060	3,707 1,361 55,126 920,441 5,752,501 6,967,991 30,000 30,000 30,000 1,385,238 14,667,295 1,130,605 17,183,138
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 Non Current Liablities  Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- 899,092 - 955,417 <b>955,417</b> - - - - 477,226	- - - - - - - - 18,490	1,701.80 - 20,128.41 - 52,671.94 52,671.94 30,000.00 30,000.00 30,000.00 1,240,202.31 7,222,191.71 - 8,462,394.02	1,181 1,060 52,078 - - 103,516 103,516 - - - - - 130,896 2,639,497 - 2,770,392	824 - 2,740 - - 95,739 95,739 - - - - - - 14,140 3,683,313 - 3,697,454	- 300 308 - - 3,808 3,808 - - - - - 600,518 1,130,605 1,731,123	- 1,220 5,752,501 5,756,839 5,756,839 - - - - 26,060	234,855 3,707 1,361 55,126 920,441 5,752,501 6,967,991 30,000 30,000 30,000 1,385,238 14,667,295 1,130,605 17,183,138 17,183,138