

LaGuardia Community College
All Funds Balance Sheet
As of March 31, 2022

	ACE Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
Assets								
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	-	-	474
CDs	-	-	-	-	241,431	-	910,186	1,151,617
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
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
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	-	-	(44.75)	-	-	-	-	(45)
Accounts Receivables	959,049	-	(102,076.96)	416,764	152,489	917	5,350	1,432,492
Total Accounts Receivable	959,049	-	(87,990.84)	420,488	152,489	917	5,350	1,450,302
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 - Long Term CUNY Pool	-	-	-	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
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
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	56,324	-	30,841.73	49,197	92,174	3,200	3,118	234,855
Taxes Payable	-	-	1,701.80	1,181	824	-	-	3,707
Salary Payable	-	-	-	1,060	-	300	-	1,361
Other Exchange	-	-	-	52,078	2,740	308	-	55,126
Deferred Revenue	899,092	-	20,128.41	-	-	-	1,220	920,441
Deposits Held in Custody	-	-	-	-	-	-	5,752,501	5,752,501
Total Accounts Payable	955,417	-	52,671.94	103,516	95,739	3,808	5,756,839	6,967,991
Total Liabilities	955,417	-	52,671.94	103,516	95,739	3,808	5,756,839	6,967,991
Non Current Liabilities								
Security Deposit								
Security Deposit	-	-	30,000.00	-	-	-	-	30,000
Total Security Deposit	-	-	30,000.00	-	-	-	-	30,000
Total Non Current Liabilities	-	-	30,000.00	-	-	-	-	30,000
Fund Balance								
Fund Balance								
Investment in Capital Assets	-	-	1,240,202.31	130,896	14,140	-	-	1,385,238
Unrestricted	477,226	18,490	7,222,191.71	2,639,497	3,683,313	600,518	26,060	14,667,295
Restricted	-	-	-	-	-	1,130,605	-	1,130,605
Total Fund Balance	477,226	18,490	8,462,394.02	2,770,392	3,697,454	1,731,123	26,060	17,183,138
Total Fund Balance	477,226	18,490	8,462,394.02	2,770,392	3,697,454	1,731,123	26,060	17,183,138
Total Liabilities and Fund Balance	1,432,642	18,490	8,545,065.96	2,873,908	3,793,192	1,734,931	5,782,899	24,181,129

Does not include Tax Levy.