

LaGuardia Community College

All Funds Balance Sheet

As of December 31, 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 | | | | | | | | |
| Checking | 388,850 | 12,955 | 279,681 | 43,576 | 71,847 | 400,575 | 546,543 | 1,744,027 |
| Money Market | 494,625 | - | 1,121,393 | 530,307 | 737,394 | 433,114 | 986,224 | 4,303,057 |
| Petty Cash | - | - | - | 100 | 374 | - | - | 474 |
| CDs | - | - | 937,335 | - | 496,556 | - | 1,017,055 | 2,450,946 |
| Funds Held by Research Foundation | - | - | - | - | - | - | - | - |
| Total Cash & Cash Equivalents | 883,475 | 12,955 | 2,338,409 | 573,983 | 1,306,170 | 833,689 | 2,549,822 | 8,498,504 |
| Accounts Receivable | | | | | | | | |
| Other Receivables | - | - | - | 17,825 | - | - | - | 17,825 |
| Salary Advances | - | - | 2,550 | - | - | - | - | 2,550 |
| Provisa & Platinum | - | - | 32 | - | - | - | - | 32 |
| Due from TL | - | - | 5,175 | - | - | - | - | 5,175 |
| Due from RF | - | - | (45) | - | - | - | - | (45) |
| Accounts Receivables | 313,703 | - | 106,332 | 743,066 | 191,978 | 13,627 | 17,333 | 1,386,040 |
| Total Accounts Receivable | 313,703 | - | 114,044 | 760,890 | 191,978 | 13,627 | 17,333 | 1,411,576 |
| Prepaid Expenses | | | | | | | | |
| Prepaid Expenses | - | - | 180 | 28,907 | 14,622 | - | - | 43,709 |
| Total Prepaid Expenses | - | - | 180 | 28,907 | 14,622 | - | - | 43,709 |
| Total Current Assets | 1,197,178 | 12,955 | 2,452,633 | 1,363,781 | 1,512,771 | 847,316 | 2,567,155 | 9,953,790 |
| Non Current Assets | | | | | | | | |
| Investment | | | | | | | | |
| Investment - Short Term CUNY Investment Pool | - | - | 4,639,216 | - | - | - | - | 4,639,216 |
| Investment - Long Term CUNY Pool | - | - | - | 489,968 | 1,121,150 | 1,257,551 | - | 2,868,669 |
| Capital Assets, Net of Accumulated Depreciation | - | - | 1,289,575 | 110,387 | 21,211 | - | - | 1,421,173 |
| Total Investment | - | - | 5,928,792 | 600,355 | 1,142,360 | 1,257,551 | - | 8,929,058 |
| Total Non Current Assets | - | - | 5,928,792 | 600,355 | 1,142,360 | 1,257,551 | - | 8,929,058 |
| Total Assets | 1,197,178 | 12,955 | 8,381,425 | 1,964,136 | 2,655,131 | 2,104,867 | 2,567,155 | 18,882,847 |
| Liabilities and Fund Balance | | | | | | | | |
| Current Liabilities | | | | | | | | |
| Accounts Payable | | | | | | | | |
| Accounts Payable | 14,850 | - | 29,655 | 182,229 | 134,919 | 1,668 | 2,373 | 365,695 |
| Taxes Payable | - | - | 1,360 | 1,046 | - | - | - | 2,407 |
| Salary Payable | - | - | - | 1,201 | - | 1,863 | - | 3,064 |
| Other Exchange | - | - | - | 99,265 | 7,097 | 308 | - | 106,670 |
| Deferred Revenue | 317,438 | - | 22,154 | 1,840 | - | 18,247 | - | 359,679 |
| Deposits Held in Custody | - | - | - | - | - | - | 2,564,782 | 2,564,782 |
| Total Accounts Payable | 332,288 | - | 53,170 | 285,581 | 142,016 | 22,086 | 2,567,155 | 3,402,296 |
| Total Liabilities | 332,288 | - | 53,170 | 285,581 | 142,016 | 22,086 | 2,567,155 | 3,402,296 |
| 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 | - | - | 1,289,575 | 110,387 | 21,211 | - | - | 1,421,173 |
| Unrestricted | 864,890 | 12,955 | 7,008,679 | 1,568,167 | 2,491,904 | 767,367 | - | 12,713,963 |
| Restricted | - | - | - | - | - | 1,315,415 | - | 1,315,415 |
| Total Fund Balance | 864,890 | 12,955 | 8,298,255 | 1,678,554 | 2,513,115 | 2,082,782 | - | 15,450,551 |
| Total Fund Balance | 864,890 | 12,955 | 8,298,255 | 1,678,554 | 2,513,115 | 2,082,782 | - | 15,450,551 |
| Total Liabilities and Fund Balance | 1,197,178 | 12,955 | 8,381,425 | 1,964,136 | 2,655,131 | 2,104,867 | 2,567,155 | 18,882,847 |

Does not include Tax Levy.