	L	aGuardia			e			
		All Fund	ds Balanc	e Sheet				
		As of D	ecember 31	1, 2019				
			Auxiliary					
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
Assets								
Current Assets								
Cash & Cash Equivalents								
Checking	323,273	16,370	470.659	192,095	183,938	362,896	877,298	2,426,529
Money Market	497,438	-	1,131,327	511,986	934.559	262,312	1.218.055	4,555,67
Petty Cash	-	-	-	100	374	-	-	47
CDs	-	-	501,651	-	506,381	-	763,152	1,771,18
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	820,711	16,370	2,103,637	704,181	1,625,252	625,208	2,858,505	8,753,86
Accounts Receivable								
Other Receivables	-	-	-	32,817	-	_	_	32,81
Salary Advances	_	-	4,407	-	-	-	-	4,40
Provisa & Platinum	-	-	66	-	-	-	-	6
Due from TL	-	-	2,779	-	-	-	-	2,77
Due from RF	-	-	(45)	-	-	-	-	(4
Accounts Receivables	522,538	-	264,157	720,337	114,923	558	19,788	1,642,30
Total Accounts Receivable	522,538	-	271,363	753,154	114,923	558	19,788	1,682,32
Prepaid Expenses								
Prepaid Expenses	-	-	661	1,941	498	-	-	3,10
Total Prepaid Expenses	-	-	661	1,941	498	-	-	3,10
Total Current Assets	1,343,249	16,370	2,375,661	1,459,275	1,740,673	625,766	2,878,293	10,439,28
	1,040,240	10,070	2,070,001	1,400,210	1,140,010	020,700	2,070,200	10,400,20
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	5,354,904	-	-	-	-	5,354,90
Investment - Long Term CUNY Pool	-	-	-	536,389	1,226,083	1,375,102	-	3,137,57
Capital Assets, Net of Accumulated Depreciation	-	-	1,275,368	159,700	17,675	-	-	1,452,74
Total Investment	-	-	6,630,273	696,090	1,243,759	1,375,102	-	9,945,22
Total Non Current Assets	-	-	6,630,273	696,090	1,243,759	1,375,102	-	9,945,22
Total Assets	1 242 240	46.270	0.005.034	2 455 265	2.984.432	2 000 969	2.878.293	20 204 54
Total Assets	1,343,249	16,370	9,005,934	2,155,365	2,904,432	2,000,868	2,070,293	20,384,51
iabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	15,254	-	66,304	52,858	27.048	106	2,343	163,91
Taxes Payable	-	-	1,655	1,112	204	-	-	2,97
Salary Payable	-	-	-	1,060	(25,109)	108	-	(23,94
Other Exchange	-	-	-	79,416	2,740	308	-	82,46
Deferred Revenue	250,967	-	21,539	10,500	-	-	-	283,00
Deposits Held in Custody	-	-	-	-	-	-	2,855,036	2,855,03
Total Accounts Payable	266,220	-	89,498	144,946	4,883	523	2,857,380	3,363,45
Total Current Liabilities	266,220		90.409	444.046	4 992	503	2,857,380	2 202 45
I otal Current Liabilities	266,220	-	89,498	144,946	4,883	523	2,857,380	3,363,45
Non Current Liablities								
Security Deposit								
Security Deposit	-	-	30,000	-	-	-	-	30.00
Total Security Deposit	-	-	30,000	-	-	-	-	30,00
· · ·								
Total Non Current Liablities	-	-	30,000	-	-	-	-	30,00
Fund Balance								
Fund Balance Investment in Capital Assets		_	1 075 000	150 700	17 675		_	1 150 74
	- 1,077,028	- 16,370	1,275,368 7,611,068	159,700	17,675 2,961,874	- 745,910	- 20,913	1,452,74 14,283,88
		10,370	7,011,008	1,000,718	∠,901,874	1,254,435	20,913	<u>14,283,88</u> 1,254,43
Unrestricted	1,011,020			-	-		-	
Unrestricted Restricted	-	- 16 370	8 886 436	2 010 418	2 979 5/0	2 000 345	20 013	16 441 116
Unrestricted	- 1,077,028	- 16,370	8,886,436	2,010,418	2,979,549	2,000,345	20,913	16,991,06
Unrestricted Restricted	-	- 16,370 <b>16,370</b>	8,886,436 8,886,436	2,010,418 <b>2,010,418</b>	2,979,549 2,979,549	2,000,345 2,000,345	20,913 20,913	
Unrestricted Restricted Total Fund Balance	- 1,077,028							16,991,06 16,991,06 20,384,51