			a Community					
			nds Balance					
		As of	December 31, 2	2020				
			Auxiliary					
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds
ssets	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
Current Assets								
Cash & Cash Equivalents								
Checking	414,633	17,530	228,143	247,826	206,272	257,595	1,719,170	3,091,
Money Market	8,153	-	898,070	700,532	888,793	262,966	1,469,661	4,228,1
Petty Cash	-	-	-	100	374	-	-	
CDs	-	-	-	-	497,693	-	775,374	1,273,
Funds Held by Research Foundation Total Cash & Cash Equivalents	422,786	17,530	1,126,214	948,458	1,593,132	520,561	3,964,205	8,592,
Total Gasti & Gasti Equivalente	122,700	17,000	1,120,211	0.10,100	1,000,102	020,001	0,001,200	0,002
Accounts Receivable								
Other Receivables	-	-	-	3,724	-	-	-	3,
Salary Advances	-	-	5,552	-	-	-	-	5
Provisa & Platinum	-	-	7 570	-	-	-	-	
Due from TL Due from RF	-	-	7,572 (45)	-	-	-	-	7
Accounts Receivables	572,459	-	194,168	874,781	10,289	558	5,352	1,657
Total Accounts Receivable	572,459	-	207,250	878,505	10,289	558	5,352	1,674
Prepaid Expenses								-
Prepaid Expenses	-	-	5,869	9,521	-	-	-	15
Total Prepaid Expenses	-	-	5,869	9,521	-	-	-	15
Total Current Assets	995,245	17,530	1,339,333	1,836,483	1,603,421	521,119	3,969,557	10,282
Total Current Assets	993,243	17,550	1,339,333	1,030,403	1,003,421	321,119	3,969,337	10,282
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	5,603,391	-	-	-	-	5,603
Investment - Long Term CUNY Pool	-	-	-	571,699	1,306,069	1,464,707	-	3,342
Capital Assets, Net of Accumulated Depreciation	-	-	1,369,046	144,100	21,548	4 404 707	-	1,534
Total Investment	-	-	6,972,437	715,799	1,327,617	1,464,707	-	10,480,
Total Non Current Assets	-	-	6,972,437	715,799	1,327,617	1,464,707	-	10,480,
Total Assets	995,245	17,530	8,311,770	2,552,282	2,931,039	1,985,826	3,969,557	20,763
	995,245	17,530	8,311,770	2,552,282	2,931,039	1,985,826	3,969,557	20,763
abilities and Fund Balance	995,245	17,530	8,311,770	2,552,282	2,931,039	1,985,826	3,969,557	20,763
	995,245	17,530	8,311,770	2,552,282	2,931,039	1,985,826	3,969,557	20,763
abilities and Fund Balance Current Liabilities	995,245	17,530	8,311,770 36,977	2,552,282	2,931,039 72,714	1,985,826	3,969,557	
abilities and Fund Balance Current Liabilities Accounts Payable								184
Accounts Payable Accounts Payable Taxes Payable Salary Payable	20,710	-	36,977	50,040 887 1,060	72,714 594 -	1,020 - 300	3,168	184 (1 1
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange	20,710	-	36,977 (3,335) - -	50,040 887 1,060 69,821	72,714 594 - 2,740	1,020 - 300 308	3,168 - - -	184 (1 1
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	20,710 - - - - 148,997	-	36,977 (3,335) - - -	50,040 887 1,060 69,821	72,714 594 - 2,740	1,020 - 300 308 -	3,168 - - - 1,220	184 (1 1 72 150
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	20,710 - - - 148,997	-	36,977 (3,335) - - - -	50,040 887 1,060 69,821	72,714 594 - 2,740	1,020 - 300 308 -	3,168 - - - 1,220 3,956,891	184 (1 1 72 150 3,956
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	20,710 - - - - 148,997	-	36,977 (3,335) - - -	50,040 887 1,060 69,821	72,714 594 - 2,740	1,020 - 300 308 -	3,168 - - - 1,220	184 (1 1 72 150 3,956
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	20,710 - - - 148,997	-	36,977 (3,335) - - - -	50,040 887 1,060 69,821	72,714 594 - 2,740	1,020 - 300 308 -	3,168 - - - 1,220 3,956,891	184 (1 1 72 150 3,956 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	20,710 - - - 148,997 - 169,707		36,977 (3,335) - - - - - - 33,641	50,040 887 1,060 69,821 - - 121,808	72,714 594 - 2,740 - - - 76,048	1,020 - 300 308 - - 1,628	3,168 - - - 1,220 3,956,891 3,961,280	184 (1 1 72 150 3,956 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	20,710 - - - 148,997 - 169,707		36,977 (3,335) - - - - - - 33,641	50,040 887 1,060 69,821 - - 121,808	72,714 594 - 2,740 - - - 76,048	1,020 - 300 308 - - 1,628	3,168 - - - 1,220 3,956,891 3,961,280	184 (1 1 72 150 3,956 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit	20,710 - - - 148,997 - 169,707		36,977 (3,335) - - - - - 33,641	50,040 887 1,060 69,821 - - 121,808	72,714 594 - 2,740 - - - 76,048	1,020 - 300 308 - - 1,628	3,168 - - - 1,220 3,956,891 3,961,280	184 (1 1 72 150 3,956 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit	20,710 - - - 148,997 - 169,707	-	36,977 (3,335) - - - - 33,641 33,641	50,040 887 1,060 69,821 - - 121,808	72,714 594 - 2,740 - - 76,048	1,020 - 300 308 - - 1,628	3,168 - - - 1,220 3,956,891 3,961,280	184 (1 1 72 150 3,956 4,364 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit	20,710 - - - 148,997 - 169,707		36,977 (3,335) - - - - - 33,641	50,040 887 1,060 69,821 - - 121,808	72,714 594 - 2,740 - - - 76,048	1,020 - 300 308 - - 1,628	3,168 - - - 1,220 3,956,891 3,961,280	184 (1 1 72 150 3,956 4,364 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit	20,710 - - - 148,997 - 169,707	-	36,977 (3,335) - - - - 33,641 33,641	50,040 887 1,060 69,821 - - 121,808	72,714 594 - 2,740 - - 76,048	1,020 - 300 308 - - 1,628	3,168 - - - 1,220 3,956,891 3,961,280	184 (1 1 72 150 3,956 4,364 4,364
Accounts Payable Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit	20,710 - - - 148,997 - 169,707 169,707	-	36,977 (3,335) - - - - 33,641 33,641 30,000	50,040 887 1,060 69,821 - - 121,808 121,808	72,714 594 - 2,740 - - 76,048 - -	1,020 - 300 308 - - 1,628 1,628	3,168 - - 1,220 3,956,891 3,961,280 - -	184 (1 1 72 150 3,956 4,364 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance	20,710 - - - 148,997 - 169,707 169,707	-	36,977 (3,335) - - - - 33,641 33,641 30,000	50,040 887 1,060 69,821 - - 121,808 121,808	72,714 594 - 2,740 - - 76,048 - -	1,020 - 300 308 - - 1,628 1,628	3,168 - - 1,220 3,956,891 3,961,280 - -	184 (1 1 72 150 3,956 4,364 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance	20,710 - - 148,997 - 169,707 169,707	-	36,977 (3,335) 	50,040 887 1,060 69,821 - - 121,808 121,808	72,714 594 - 2,740 76,048 76,048	1,020 - 300 308 - - 1,628 1,628	3,168 1,220 3,956,891 3,961,280 3,961,280	184 (1 1 72 150 3,956 4,364 4,364
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets	20,710 - - 148,997 - 169,707 169,707	-	36,977 (3,335) - - - - 33,641 33,641 30,000 30,000	50,040 887 1,060 69,821 - - 121,808 121,808	72,714 594 - 2,740 - - 76,048 76,048	1,020 300 308 1,628 1,628	3,168 1,220 3,956,891 3,961,280 3,961,280	184 (1 1 72 150 3,956 4,364 4,364 30 30
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted	20,710 - - 148,997 - 169,707 169,707	- - - - - - - - 17,530	36,977 (3,335) 	50,040 887 1,060 69,821 - - 121,808 121,808	72,714 594 - 2,740 76,048 76,048	1,020 - 300 308 - - 1,628 1,628	3,168 1,220 3,956,891 3,961,280 3,961,280 8,278	184 (1 72 150 3,956 4,364 4,364 30 30 30
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted	20,710 - - - 148,997 - 169,707 169,707	- - - - - - - 17,530	36,977 (3,335) 	50,040 887 1,060 69,821 - - 121,808 121,808	72,714 594 - 2,740 - - 76,048 76,048	1,020 300 308 1,628 1,628 692,672 1,291,525	3,168 1,220 3,956,891 3,961,280 3,961,280 8,278	184 (1 1 72 150 3,956 4,364 4,364 30 30 30 1,527 13,550 1,291
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted	20,710 - - 148,997 - 169,707 169,707	- - - - - - - - 17,530	36,977 (3,335) - - - - 33,641 33,641 30,000 30,000	50,040 887 1,060 69,821 - - 121,808 121,808	72,714 594 - 2,740 - - 76,048 76,048	1,020 - 300 308 - - 1,628 1,628	3,168 1,220 3,956,891 3,961,280 3,961,280 8,278	184 (1 1 72 150 3,956 4,364 4,364 30 30 30 1,527 13,550 1,291
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted	20,710 - - - 148,997 - 169,707 169,707	- - - - - - - 17,530	36,977 (3,335) 	50,040 887 1,060 69,821 - - 121,808 121,808	72,714 594 - 2,740 - - 76,048 76,048	1,020 300 308 1,628 1,628 692,672 1,291,525	3,168 1,220 3,956,891 3,961,280 3,961,280 8,278	20,763 184 (1 172 150 3,956 4,364 4,364 30 30 30 1,527 13,550 1,291 16,369
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	20,710 - - 148,997 - 169,707 169,707	- - - - - - - - - 17,530	36,977 (3,335) 33,641 33,641 30,000 30,000 1,369,046 6,879,083 8,248,129	50,040 887 1,060 69,821 - - 121,808 121,808 - - - - - - - 144,100 2,286,374 - - 2,430,474	72,714 594 - 2,740 - - 76,048 76,048 - - - - - - - - - - - - - -	1,020 300 308 1,628 1,628 692,672 1,291,525 1,984,198	3,168 1,220 3,956,891 3,961,280 3,961,280 8,278 - 8,278	184 (1 1 72 150 3,956 4,364 4,364 30 30 30 30 1,527 13,550 1,291 16,369
abilities and Fund Balance Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	20,710 - - 148,997 - 169,707 169,707	- - - - - - - - - 17,530	36,977 (3,335) 33,641 33,641 30,000 30,000 1,369,046 6,879,083 8,248,129	50,040 887 1,060 69,821 - - 121,808 121,808 - - - - - - - 144,100 2,286,374 - - 2,430,474	72,714 594 - 2,740 - - 76,048 76,048 - - - - - - - - - - - - - -	1,020 300 308 1,628 1,628 692,672 1,291,525 1,984,198	3,168 1,220 3,956,891 3,961,280 3,961,280 8,278 - 8,278	184 (1 1 72 150 3,956 4,364 4,364 30 30 30 30 1,527 13,550 1,291 16,369