

		LaGuardia Community College							
		All Funds Balance Sheet							
		As of December 31, 2020							
Auxiliary									
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds	
	Aldable	Association	Corporation	Association	Programs	Fund	Account	Total	
Assets									
Current Assets									
Cash & Cash Equivalents									
Checking	414,633	17,530	228,143	247,826	206,272	257,595	1,719,170	3,091,168	
Money Market	8,153	-	898,070	700,532	888,793	262,966	1,469,661	4,228,175	
Petty Cash	-	-	-	100	374	-	-	474	
CDs	-	-	-	-	497,693	-	775,374	1,273,067	
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	8,592,885	
Accounts Receivable									
Other Receivables	-	-	-	3,724	-	-	-	3,724	
Salary Advances	-	-	5,552	-	-	-	-	5,552	
Provisa & Platinum	-	-	4	-	-	-	-	4	
Due from TL	-	-	7,572	-	-	-	-	7,572	
Due from RF	-	-	(45)	-	-	-	-	(45)	
Accounts Receivables	572,459	-	194,168	874,781	10,289	558	5,352	1,657,608	
Total Accounts Receivable	572,459	-	207,250	878,505	10,289	558	5,352	1,674,414	
Prepaid Expenses									
Prepaid Expenses	-	-	5,869	9,521	-	-	-	15,390	
Total Prepaid Expenses	-	-	5,869	9,521	-	-	-	15,390	
Total Current Assets	995,245	17,530	1,339,333	1,836,483	1,603,421	521,119	3,969,557	10,282,689	
Non Current Assets									
Investment									
Investment - Short Term CUNY Investment Pool	-	-	5,603,391	-	-	-	-	5,603,391	
Investment - Long Term CUNY Pool	-	-	-	571,699	1,306,069	1,464,707	-	3,342,475	
Capital Assets, Net of Accumulated Depreciation	-	-	1,369,046	144,100	21,548	-	-	1,534,695	
Total Investment	-	-	6,972,437	715,799	1,327,617	1,464,707	-	10,480,560	
Total Non Current Assets	-	-	6,972,437	715,799	1,327,617	1,464,707	-	10,480,560	
Total Assets	995,245	17,530	8,311,770	2,552,282	2,931,039	1,985,826	3,969,557	20,763,250	
Liabilities and Fund Balance									
Current Liabilities									
Accounts Payable									
Accounts Payable	20,710	-	36,977	50,040	72,714	1,020	3,168	184,629	
Taxes Payable	-	-	(3,335)	887	594	-	-	(1,855)	
Salary Payable	-	-	-	1,060	-	300	-	1,361	
Other Exchange	-	-	-	69,821	2,740	308	-	72,869	
Deferred Revenue	148,997	-	-	-	-	-	1,220	150,217	
Deposits Held in Custody	-	-	-	-	-	-	3,956,891	3,956,891	
Total Accounts Payable	169,707	-	33,641	121,808	76,048	1,628	3,961,280	4,364,112	
Total Liabilities	169,707	-	33,641	121,808	76,048	1,628	3,961,280	4,364,112	
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	-	-	1,369,046	144,100	14,140	-	-	1,527,287	
Unrestricted	825,538	17,530	6,879,083	2,286,374	2,840,850	692,672	8,278	13,550,326	
Restricted	-	-	-	-	-	1,291,525	-	1,291,525	
Total Fund Balance	825,538	17,530	8,248,129	2,430,474	2,854,991	1,984,198	8,278	16,369,138	
Total Fund Balance	825,538	17,530	8,248,129	2,430,474	2,854,991	1,984,198	8,278	16,369,138	
Total Liabilities and Fund Balance	995,245	17,530	8,311,770	2,552,282	2,931,039	1,985,826	3,969,557	20,763,250	
Does not include Tax Levy.									