

**LaGuardia Community College**

**All Funds Balance Sheet**

As of December 31, 2021

	ACE	Alumni	Auxiliary	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Enterprises	Association	Programs	Fund	Account	Total
			Corporation					
<b>Assets</b>								
<b>Current Assets</b>								
Cash & Cash Equivalents								
Checking	734,107	18,440	277,817	209,282	256,665	184,194	2,878,700	4,559,204
Money Market	8,168	-	1,007,337	1,467,029	2,011,811	158,335	1,471,781	6,124,461
Petty Cash	-	-	-	100	374	-	-	474
CDs	-	-	-	-	241,431	-	910,186	1,151,617
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Cash Equivalents</b>	<b>742,275</b>	<b>18,440</b>	<b>1,285,154</b>	<b>1,676,410</b>	<b>2,510,281</b>	<b>342,529</b>	<b>5,260,667</b>	<b>11,835,756</b>
Accounts Receivable								
Other Receivables	-	-	-	3,724	-	-	-	3,724
Salary Advances	-	-	5,552	-	-	-	-	5,552
Provisa & Platinum	-	-	3,961	-	-	-	-	3,961
Due from TL	-	-	3,384	-	-	-	-	3,384
Due from RF	-	-	(45)	-	-	-	-	(45)
Accounts Receivables	971,982	-	223,743	419,830	73,419	6,824	5,350	1,701,149
<b>Total Accounts Receivable</b>	<b>971,982</b>	<b>-</b>	<b>236,596</b>	<b>423,554</b>	<b>73,419</b>	<b>6,824</b>	<b>5,350</b>	<b>1,717,726</b>
Prepaid Expenses								
Prepaid Expenses	-	-	5,557	5,478	-	-	-	11,036
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>	<b>5,557</b>	<b>5,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,036</b>
<b>Total Current Assets</b>	<b>1,714,257</b>	<b>18,440</b>	<b>1,527,307</b>	<b>2,105,442</b>	<b>2,583,700</b>	<b>349,353</b>	<b>5,266,018</b>	<b>13,564,517</b>
<b>Non Current Assets</b>								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	5,641,828	-	-	-	-	5,641,828
Investment - Long Term CUNY Pool	-	-	-	596,869	1,363,345	1,528,891	-	3,489,105
Capital Assets, Net of Accumulated Depreciation	-	-	1,240,202	130,896	18,013	-	-	1,389,111
<b>Total Investment</b>	<b>-</b>	<b>-</b>	<b>6,882,030</b>	<b>727,764</b>	<b>1,381,358</b>	<b>1,528,891</b>	<b>-</b>	<b>10,520,044</b>
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>6,882,030</b>	<b>727,764</b>	<b>1,381,358</b>	<b>1,528,891</b>	<b>-</b>	<b>10,520,044</b>
<b>Total Assets</b>	<b>1,714,257</b>	<b>18,440</b>	<b>8,409,337</b>	<b>2,833,207</b>	<b>3,965,058</b>	<b>1,878,244</b>	<b>5,266,018</b>	<b>24,084,561</b>
<b>Liabilities and Fund Balance</b>								
<b>Current Liabilities</b>								
Accounts Payable								
Accounts Payable	54,774	-	29,732	49,393	92,174	3,200	3,300	232,573
Taxes Payable	-	-	2,035	1,319	987	-	-	4,341
Salary Payable	-	-	-	1,060	-	300	-	1,361
Other Exchange	-	-	-	28,287	2,740	308	-	31,335
Deferred Revenue	505,066	-	20,128	-	-	-	1,220	526,415
Deposits Held in Custody	-	-	-	-	-	-	5,244,548	5,244,548
<b>Total Accounts Payable</b>	<b>559,840</b>	<b>-</b>	<b>51,895</b>	<b>80,059</b>	<b>95,902</b>	<b>3,808</b>	<b>5,249,068</b>	<b>6,040,573</b>
<b>Total Liabilities</b>	<b>559,840</b>	<b>-</b>	<b>51,895</b>	<b>80,059</b>	<b>95,902</b>	<b>3,808</b>	<b>5,249,068</b>	<b>6,040,573</b>
<b>Non Current Liabilities</b>								
Security Deposit								
Security Deposit	-	-	30,000	-	-	-	-	30,000
<b>Total Security Deposit</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Total Non Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Fund Balance</b>								
Fund Balance								
Investment in Capital Assets	-	-	1,240,202	130,896	14,140	-	-	1,385,238
Unrestricted	1,154,417	18,440	7,087,240	2,622,252	3,855,016	645,230	16,950	15,399,545
Restricted	-	-	-	-	-	1,229,205	-	1,229,205
<b>Total Fund Balance</b>	<b>1,154,417</b>	<b>18,440</b>	<b>8,327,442</b>	<b>2,753,148</b>	<b>3,869,156</b>	<b>1,874,435</b>	<b>16,950</b>	<b>18,013,988</b>
<b>Total Fund Balance</b>	<b>1,154,417</b>	<b>18,440</b>	<b>8,327,442</b>	<b>2,753,148</b>	<b>3,869,156</b>	<b>1,874,435</b>	<b>16,950</b>	<b>18,013,988</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,714,257</b>	<b>18,440</b>	<b>8,409,337</b>	<b>2,833,207</b>	<b>3,965,058</b>	<b>1,878,244</b>	<b>5,266,018</b>	<b>24,084,561</b>

Does not include Tax Levy.