

LaGuardia Community College

All Funds Balance Sheet

As of June 30, 2015

	Auxiliary								All Funds Total
	ACE Aidable	Alumni Association	Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account		
Assets									
Current Assets									
Cash & Cash Equivalents									
Checking	560,285	14,697	240,597	246,618	183,826	304,937	218,933		1,769,892
Money Market	-	-	964,192	315,891	340,744	490,829	646,111		2,757,767
Petty Cash	-	-	250	100	374	-	-		724
CDs	-	-	1,628,150	-	-	636,639	1,393,534		3,658,322
Funds Held by Research Foundation	-	-	-	-	-	-	-		-
Total Cash & Cash Equivalents	560,285	14,697	2,833,189	562,609	524,944	1,432,405	2,258,577		8,186,706
Accounts Receivable									
Other Receivables	-	-	-	11,915	-	-	-		11,915
Salary Advances	-	-	1,094	-	-	-	-		1,094
Provisa & Platinum	-	-	35,098	-	-	-	-		35,098
Due from TL	-	-	21,146	-	-	-	-		21,146
Due from RF	-	-	24,660	-	-	-	-		24,660
Accounts Receivables	313,232	39	159,830	125,303	53,273	857,583	-		1,509,259
Total Accounts Receivable	313,232	39	241,828	137,217	53,273	857,583	-		1,603,171
Prepaid Expenses									
Prepaid Expenses	-	-	3,551	12,808	59,595	10,612	-		86,566
Total Prepaid Expenses	-	-	3,551	12,808	59,595	10,612	-		86,566
Total Current Assets	873,516	14,736	3,078,567	712,635	637,812	2,300,599	2,258,577		9,876,443
Non Current Assets									
Investment									
Investment Short Term CUNY Investment Pool	-	-	(7,844)	-	-	-	-		(7,844)
Investment -Long Term CUNY Pool	-	-	1,513,762	493,978	1,137,323	1,304,255	-		4,449,318
Capital Assets, Net of Accumulated Depreciation	-	-	802,922	219,959	61,860	-	-		1,084,741
Total Investment	-	-	2,308,841	713,938	1,199,183	1,304,255	-		5,526,216
Total Non Current Assets	-	-	2,308,841	713,938	1,199,183	1,304,255	-		5,526,216
Total Assets	873,516	14,736	5,387,408	1,426,572	1,836,995	3,604,854	2,258,577		15,402,659
Liabilities and Fund Balance									
Current Liabilities									
Accounts Payable									
Accounts Payable	15,289	958	100,921	108,997	86,851	658,377	8,294		979,686
Taxes Payable	-	-	68	(561)	-	-	-		(493)
Salary Payable	-	-	-	-	29,771	20,229	-		50,000
Other Exchange	-	-	52,004	5,414	12,030	3,112	-		72,559
Deferred Revenue	688,088	-	234,178	950	19,747	18,084	-		961,047
Deposits Held in Custody	-	-	-	-	-	-	2,250,284		2,250,284
Total Accounts Payable	703,377	958	387,171	114,799	148,399	699,802	2,258,577		4,313,084
Total Liabilities	703,377	958	387,171	114,799	148,399	699,802	2,258,577		4,313,084
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	-	-	802,922	219,959	61,860	-	-		1,084,741
Unrestricted	170,139	13,778	4,167,315	1,091,813	1,626,737	955,566	-		8,025,349
Restricted	-	-	-	-	-	1,949,486	-		1,949,486
Total Fund Balance	170,139	13,778	4,970,237	1,311,773	1,688,596	2,905,052	-		11,059,575
Total Fund Balance	170,139	13,778	4,970,237	1,311,773	1,688,596	2,905,052	-		11,059,575
Total Liabilities and Fund Balance	873,516	14,736	5,387,408	1,426,572	1,836,995	3,604,854	2,258,577		15,402,659

Does not include Tax Levy.