	All Fund	ds Baland	e Sheet					
		f June 30,						
			Auxiliary					
	ACE Aidable	Alumni Association	Enterprises Corporation	College	ECLC	Education Fund	Exchange	All Funds Total
assets	Aldable	Association	Corporation	Association	Programs	runa	Account	lotai
Current Assets								
Cash & Cash Equivalents								
Checking	560,285	14,697	240,597	246,618	183,826	304,937	218,933	1,769,89
Money Market	-	-	964,192	315,891	340,744	490,829	646,111	2,757,76
Petty Cash	-	-	250	100	374	-	-	72
CDs	-	-	1,628,150	-	-	636,639	1,393,534	3,658,32
Funds Held by Research Foundation	-	- 44.007	-	-	-	-	-	
Total Cash & Cash Equivalents	560,285	14,697	2,833,189	562,609	524,944	1,432,405	2,258,577	8,186,70
Accounts Receivable								
Other Receivables	_	_	-	11,915	_	_	_	11,91
Salary Advances	-	-	1,094	-	-	-	-	1,09
Provisa & Platinum	-	_	35,098	_	_	-	-	35,09
Due from TL	-	-	21,146	-	-	-	-	21,14
Due from RF	-	-	24,660	-	-	-	-	24,66
Accounts Receivables	313,232	39	159,830	125,303	53,273	857,583	-	1,509,25
Total Accounts Receivable	313,232	39	241,828	137,217	53,273	857,583	-	1,603,17
Prepaid Expenses								
Prepaid Expenses	-	-	3,551	12,808	59,595	10,612	-	86,56
Total Prepaid Expenses	-	-	3,551	12,808	59,595	10,612	-	86,56
Total Current Assets	873,516	14,736	3,078,567	712,635	637,812	2,300,599	2,258,577	9,876,44
Non Current Assets								
Investment								
Investment Short Term CUNY Investment Pool	-	-	(7,844)	-	-	-	-	(7,84
Investment -Long Term CUNY Pool	-	-	1,513,762	493,978	1,137,323	1,304,255	-	4,449,31
Capital Assets, Net of Accumulated Depreciation	-	-	802,922	219,959	61,860	-	-	1,084,74
Total Investment	-	-	2,308,841	713,938	1,199,183	1,304,255	-	5,526,21
Total Non Current Assets	-	-	2.308.841	713,938	1,199,183	1,304,255	-	5.526.21
			, , , , , ,	,		, ,		-,,
Total Assets	873,516	14,736	5,387,408	1,426,572	1,836,995	3,604,854	2,258,577	15,402,65
iabilities and Fund Balance								
iabilities and Fund Balance Current Liabilities								
Current Liabilities	15,289	958	100,921	108,997	86,851	658,377	8,294	979,68
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable	15,289	958	100,921	108,997 (561)	-	-	8,294	(49
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable			68	(561)	29,771	20,229		50,00
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable  Other Exchange			68 - 52,004	(561) - 5,414	29,771 12,030	- 20,229 3,112	- -	50,00 72,55
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable  Other Exchange  Deferred Revenue	-	- - -	68	(561)	29,771	20,229	- - - -	50,00 72,55 961,04
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable  Other Exchange  Deferred Revenue  Deposits Held in Custody	- - - 688,088	- - - -	68 - 52,004 234,178 -	(561) - 5,414 950 -	29,771 12,030 19,747	20,229 3,112 18,084	- - - - 2,250,284	(49 50,00 72,55 961,04 2,250,28
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable  Other Exchange  Deferred Revenue		- - -	68 - 52,004	(561) - 5,414	29,771 12,030	- 20,229 3,112	- - - -	(49 50,00 72,55 961,04 2,250,28
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable  Other Exchange  Deferred Revenue  Deposits Held in Custody  Total Accounts Payable	688,088 - 703,377	- - - - - 958	68 - 52,004 234,178 - 387,171	(561) - 5,414 950 - 114,799	29,771 12,030 19,747 - 148,399	20,229 3,112 18,084 - 699,802	2,250,284 2,258,577	(49 50,00 72,55 961,04 2,250,28 4,313,08
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable  Other Exchange  Deferred Revenue  Deposits Held in Custody	- - - 688,088	- - - -	68 - 52,004 234,178 -	(561) - 5,414 950 -	29,771 12,030 19,747	20,229 3,112 18,084	- - - - 2,250,284	(49 50,00 72,55 961,04 2,250,28 4,313,08
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable  Other Exchange  Deferred Revenue  Deposits Held in Custody  Total Accounts Payable	688,088 - 703,377	- - - - - 958	68 - 52,004 234,178 - 387,171	(561) - 5,414 950 - 114,799	29,771 12,030 19,747 - 148,399	20,229 3,112 18,084 - 699,802	2,250,284 2,258,577	979,68 (48 50,00 72,55 961,04 2,250,28 4,313,08
Current Liabilities  Accounts Payable  Accounts Payable  Taxes Payable  Salary Payable  Other Exchange  Deferred Revenue  Deposits Held in Custody  Total Accounts Payable  Total Liabilities	688,088 - 703,377	- - - - - 958	68 - 52,004 234,178 - 387,171	(561) - 5,414 950 - 114,799	29,771 12,030 19,747 - 148,399	20,229 3,112 18,084 - 699,802	2,250,284 2,258,577	(49 50,00 72,55 961,04 2,250,28 4,313,08
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 Liablities	688,088 - 703,377	- - - - - 958	68 - 52,004 234,178 - 387,171	(561) - 5,414 950 - 114,799	29,771 12,030 19,747 - 148,399	20,229 3,112 18,084 - 699,802	2,250,284 2,258,577	(49 50,00 72,59 961,04 2,250,28 4,313,08
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 Liablities  Security Deposit	- - - 688,088 - 703,377 <b>703,377</b>	- - - - - 958	68 - 52,004 234,178 - 387,171 387,171	(561) - 5,414 950 - 114,799	- 29,771 12,030 19,747 - 148,399 148,399	- 20,229 3,112 18,084 - 699,802 699,802	- - 2,250,284 2,258,577 2,258,577	(4! 50,00 72,5! 961,04 2,250,2! 4,313,0! 4,313,0!
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	- - - 688,088 - 703,377 <b>703,377</b>	- - - - - 958 958	68 - 52,004 234,178 - 387,171 387,171 30,000 30,000	(561) - 5,414 950 - 114,799	- 29,771 12,030 19,747 - 148,399 148,399	- 20,229 3,112 18,084 - 699,802 699,802	- - 2,250,284 2,258,577 2,258,577	(4: 50,00 72,5: 961,00 2,250,2: 4,313,00 4,313,00 30,00 30,00
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 Liablities  Security Deposit  Security Deposit	- - - 688,088 - 703,377 <b>703,377</b>	- - - - - 958 958	68 - 52,004 234,178 - 387,171 387,171 30,000	(561) - 5,414 950 - 114,799	- 29,771 12,030 19,747 - 148,399 148,399	- 20,229 3,112 18,084 - 699,802 699,802	- - 2,250,284 2,258,577 2,258,577	(4: 50,00 72,5: 961,00 2,250,2: 4,313,00 4,313,00 30,00 30,00
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	- - - - - - - - - - - - - - - - - - -	- - - - 958 958	68 - 52,004 234,178 - 387,171 387,171 30,000 30,000	(561) - 5,414 950 - 114,799 114,799	- 29,771 12,030 19,747 - 148,399 148,399	- 20,229 3,112 18,084 - 699,802 699,802	- - 2,250,284 2,258,577 <b>2,258,577</b>	(49) 50,000 72,500 961,000 2,250,200 4,313,000 30,000 30,000 30,000 \$1
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	- - - - - - - - - - - - - - - - - - -	- - - - 958 958	68 - 52,004 234,178 - 387,171 387,171 30,000 30,000 30,000	(561) - 5,414 950 - 114,799 114,799	- 29,771 12,030 19,747 - 148,399 148,399	- 20,229 3,112 18,084 - 699,802 699,802	- - 2,250,284 2,258,577 2,258,577	(4: 50,00 72,5: 961,00 2,250,2: 4,313,00 4,313,00 30,00 30,00
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	- - - - - - - - - - - - - - - - - - -	- - - - 958 958	387,171 387,171 30,000 30,000 30,000	(561) - 5,414 950 - 114,799 219,959	- 29,771 12,030 19,747 - 148,399 148,399 - - - -	- 20,229 3,112 18,084 - 699,802 - - -	- - 2,250,284 2,258,577 2,258,577	(49 50,00 72,55 961,0- 2,250,20 4,313,00 4,313,00 30,00 30,00 1,084,7-
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	- - - - - - - - - - - - - - - - - - -	- - - - - 958 958 - - - - - 13,778	68 - 52,004 234,178 - 387,171 387,171 30,000 30,000 30,000	(561) - 5,414 950 - 114,799 114,799	- 29,771 12,030 19,747 - 148,399 148,399	- 20,229 3,112 18,084 - 699,802 699,802	- - 2,250,284 2,258,577 2,258,577	(4: 50,00 72,5: 961,00 2,250,2: 4,313,0: 4,313,0: 30,00 30,00 30,00 1,084,74 8,025,3:
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  Total Security Deposit  Total Security Deposit  Total Non Current Liabilities  Fund Balance  Fund Balance  Investment in Capital Assets  Unrestricted  Restricted	- - - - - - - - - - - - - - - - - - -	- - - - - 958 958 - - - - - 13,778	387,171 387,171 387,171 387,171 30,000 30,000 30,000 4,167,315	(561) - 5,414 950 - 114,799 - 114,799 219,959 1,091,813	- 29,771 12,030 19,747 - 148,399 - - - - - - - 61,860 1,626,737	- 20,229 3,112 18,084 - 699,802 - - - - - 955,566 1,949,486	- - 2,250,284 2,258,577 2,258,577 - - -	(49 50,00 72,55 961,00 2,250,20 4,313,00 30,00 30,00 30,00 1,084,74 8,025,34 1,949,40
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	- - - - - - - - - - - - - - - - - - -	- - - - - 958 958 - - - - - 13,778	387,171 387,171 30,000 30,000 30,000	(561) - 5,414 950 - 114,799 219,959	- 29,771 12,030 19,747 - 148,399 148,399 - - - -	- 20,229 3,112 18,084 - 699,802 699,802	- - 2,250,284 2,258,577 2,258,577	(49 50,00 72,55 961,00 2,250,20 4,313,00 30,00 30,00 30,00 1,084,74 8,025,34 1,949,40
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 Security Deposit  Fund Balance  Fund Balance  Investment in Capital Assets  Unrestricted  Restricted	- - - - - - - - - - - - - - - - - - -	- - - - - 958 958 - - - - - 13,778	387,171 387,171 387,171 387,171 30,000 30,000 30,000 4,167,315	(561) - 5,414 950 - 114,799 - 114,799 219,959 1,091,813	- 29,771 12,030 19,747 - 148,399 - - - - - - - 61,860 1,626,737	- 20,229 3,112 18,084 - 699,802 - - - - - 955,566 1,949,486	- - 2,250,284 2,258,577 2,258,577 - - -	(45 50,00 72,55 961,04 2,250,28 4,313,08
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 Security Deposit  Fund Balance  Fund Balance  Investment in Capital Assets  Unrestricted  Restricted  Total Fund Balance	- - - - - - - - - - - - - - - - - - -	- - - - 958 958 - - - - - 13,778	30,000 30,000 802,922 4,167,315 -4,970,237	(561) - 5,414 950 - 114,799  114,799  219,959 1,091,813 - 1,311,773	- 29,771 12,030 19,747 - 148,399 148,399 	- 20,229 3,112 18,084 - 699,802 699,802 - - - - - 955,566 1,949,486 2,905,052	- 2,250,284 2,258,577 2,258,577 	(49 50,00 72,59 961,04 2,250,28 4,313,08 4,313,08 30,00 30,00 30,00 1,084,74 8,025,34 1,949,48 11,059,57