

LaGuardia Community College

All Funds Balance Sheet

As of June 30, 2017

	ACE Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
Assets								
Current Assets								
Cash & Cash Equivalents								
Checking	838,646	6,849	323,710	78,537	165,439	482,010	378,641	2,273,831
Money Market	665,567	-	2,194,446	481,552	1,259,204	1,382,928	915,817	6,899,513
Petty Cash	-	-	250	100	374	-	-	724
CDs	-	-	934,640	-	-	799,084	1,152,327	2,886,051
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	1,504,212	6,849	3,453,046	560,188	1,425,017	2,664,021	2,446,785	12,060,119
Accounts Receivable								
Other Receivables	-	-	-	15,610	-	-	-	15,610
Salary Advances	-	-	372	-	-	-	-	372
Provisa & Platinum	-	-	6,343	-	-	-	-	6,343
Due from TL	-	-	2,552	-	-	-	-	2,552
Due from RF	-	-	32,918	-	-	-	-	32,918
Accounts Receivables	282,393	-	205,507	328,162	42,698	1,045,635	15,419	1,919,814
Total Accounts Receivable	282,393	-	247,692	343,771	42,698	1,045,635	15,419	1,977,608
Prepaid Expenses								
Prepaid Expenses	-	2,410	45,636	12,296	129,269	56,524	-	246,134
Total Prepaid Expenses	-	2,410	45,636	12,296	129,269	56,524	-	246,134
Total Current Assets	1,786,605	9,259	3,746,374	916,255	1,596,984	3,766,180	2,462,204	14,283,861
Non Current Assets								
Investment								
Investment Short Term CUNY Investment Pool	-	-	2,724	-	-	-	-	2,724
Investment -Long Term CUNY Pool	-	-	2,568,744	498,560	1,142,601	1,310,029	-	5,519,935
Capital Assets, Net of Accumulated Depreciation	-	-	1,297,039	141,280	29,676	-	-	1,467,994
Total Investment	-	-	3,868,507	639,840	1,172,277	1,310,029	-	6,990,653
Total Non Current Assets	-	-	3,868,507	639,840	1,172,277	1,310,029	-	6,990,653
Total Assets	1,786,605	9,259	7,614,881	1,556,095	2,769,261	5,076,209	2,462,204	21,274,515
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	20,871	-	220,470	204,873	108,260	561,940	8,759	1,125,172
Taxes Payable	-	-	666	451	-	-	-	1,117
Salary Payable	-	-	-	-	-	34,332	-	34,332
Other Exchange	-	-	2,004	17,743	102,105	34,487	-	156,339
Deferred Revenue	551,314	-	272,395	400	29,016	47,379	-	900,505
Deposits Held in Custody	-	-	-	-	-	-	2,453,445	2,453,445
Total Accounts Payable	572,185	-	495,534	223,466	239,381	678,139	2,462,204	4,670,910
Total Liabilities	572,185	-	495,534	223,466	239,381	678,139	2,462,204	4,670,910
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	-	-	1,297,039	141,280	29,676	-	-	1,467,994
Unrestricted	1,214,420	9,259	5,792,308	1,191,349	2,500,205	974,541	-	11,682,082
Restricted	-	-	-	-	-	3,423,529	-	3,423,529
Total Fund Balance	1,214,420	9,259	7,089,347	1,332,629	2,529,880	4,398,070	-	16,573,605
Total Fund Balance	1,214,420	9,259	7,089,347	1,332,629	2,529,880	4,398,070	-	16,573,605
Total Liabilities and Fund Balance	1,786,605	9,259	7,614,881	1,556,095	2,769,261	5,076,209	2,462,204	21,274,515

Does not include Tax Levy.