			a Community					
		All Fur	nds Balance	Sheet				
		As	of June 30, 201	9				
			Auxiliary					
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds
Assets	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
Current Assets								
Cash & Cash Equivalents								
Checking	643,722	14,857	234,034	117,665	298,954	290,743	624,460	2,224,43
Money Market	496,037	-	975,824	471,181	930,813	261,929	1,213,914	4,349,69
Petty Cash	-	-	-	100	374	-	-	47
CDs Funds Held by Research Foundation	-	-	864,239	-	501,349	-	770,501	2,136,08
Total Cash & Cash Equivalents	1,139,760	14,857	2,074,096	588,947	1,731,491	552,672	2,608,875	8,710,69
	,,	,	,- ,	,.	, - , -		,	-, -,-
Accounts Receivable								
Other Receivables	-	-	-	50,678	-	-	-	50,67
Salary Advances	-	-	3,120	-	-	-	-	3,12
Provisa & Platinum	-	-	30	-	-	-	-	3
Due from TL Due from RF	-	-	4,006 (45)	-	-	-	-	4,00
Accounts Receivables	304,913	-	562,643	- 320,895	- 226,584	- 51,354	- 16,346	1,482,73
Total Accounts Receivable	304,913	-	569,754	371,573	226,584	51,354	16,346	1,540,52
Prepaid Expenses								-
Prepaid Expenses	-	-	6,262	1,443	29,764	11,089	-	48,55
Total Prepaid Expenses	-	-	6,262	1,443	29,764	11,089	-	48,55
Total Current Assets	1,444,672	14,857	2,650,112	961,962	1,987,840	615,116	2,625,221	10,299,77
	1,444,072	14,037	2,030,112	301,302	1,307,040	013,110	2,020,221	10,233,77
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	4,780,316	-	-	-	-	4,780,31
Investment - Long Term CUNY Pool	-	-	-	516,722	1,181,127	1,324,682	-	3,022,53
Capital Assets, Net of Accumulated Depreciation Total Investment	-	-	1,275,368 6,055,684	159,700	17,675	-	-	1,452,74
Total Investment	-	-	6,055,684	676,422	1,198,802	1,324,682	-	9,200,09
Total Non Current Assets	-	-	6,055,684	676,422	1,198,802	1,324,682	-	9,255,59
Total Assets	1,444,672	14,857	8,705,796	1,638,384	3,186,642	1,939,798	2,625,221	19,555,37
ishilitish and Fund Delance								
iabilities and Fund Balance Current Liabilities								
Accounts Payable								
Accounts Payable	24,942	-	83,864	176,456	92,833	17,397	2,368	397,85
Taxes Payable	-	-	960	(7,455)	-	-	-	(6,49
Salary Payable	-	-	-	44,610	-	1,500	-	46,1
Other Exchange	-	-	-	9,636	(1,419)	308	-	8,52
5								
Deferred Revenue	683,380	-	292,360	10,500	14,651	18,247	-	
Deferred Revenue Deposits Held in Custody	-	-	-	-	14,651	-	2,597,470	2,597,47
Deferred Revenue					14,651			2,597,47
Deferred Revenue Deposits Held in Custody	-	-	- 377,183	-	14,651	-	2,597,470	2,597,47 4,062,60
Deferred Revenue Deposits Held in Custody Total Accounts Payable	- 708,321	-	-	- 233,747	14,651 - 106,064	- 37,452	2,597,470 2,599,838	2,597,47 4,062,60
Deferred Revenue Deposits Held in Custody Total Accounts Payable	- 708,321	-	- 377,183	- 233,747	14,651 - 106,064	- 37,452	2,597,470 2,599,838	2,597,47 4,062,60
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	- 708,321	-	- 377,183	- 233,747	14,651 - 106,064	- 37,452	2,597,470 2,599,838	2,597,4 4,062,60
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit	- 708,321 708,321	- - -	- 377,183 377,183 377,183 30,000		14,651 - 106,064	- 37,452	2,597,470 2,599,838	2,597,4 4,062,60 4,062,6 30,00
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit	- 708,321 708,321	-	- 377,183 377,183	- 233,747 233,747	14,651 - 106,064 106,064	- 37,452 37,452	2,597,470 2,599,838 2,599,838	2,597,4 4,062,60 4,062,6 30,00
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit	- 708,321 708,321 - - -	- - - - - - - -	- 377,183 377,183 377,183 30,000 30,000		14,651 - 106,064 106,064 - - -	- 37,452 37,452 - -	2,597,470 2,599,838 2,599,838 	2,597,4 4,062,6 4,062,6 30,0 30,0
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit	- 708,321 708,321	- - -	- 377,183 377,183 377,183 30,000		14,651 - 106,064 106,064 -	- 37,452 37,452 -	2,597,470 2,599,838 2,599,838	2,597,4 4,062,6 4,062,6 30,0 30,0
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit	- 708,321 708,321 - - -	- - - - - - - -	- 377,183 377,183 377,183 30,000 30,000		14,651 - 106,064 106,064 - - -	- 37,452 37,452 - -	2,597,470 2,599,838 2,599,838 	2,597,4 4,062,6 4,062,6 30,0 30,0
Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Total Security Deposit Total Security Deposit Total Non Current Liablities	- 708,321 708,321 - - -	- - - - - - - -	- 377,183 377,183 377,183 30,000 30,000		14,651 - 106,064 106,064 - - -	- 37,452 37,452 - -	2,597,470 2,599,838 2,599,838 	2,597,4 4,062,6 4,062,6 30,0 30,0
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	- 708,321 708,321 - - -	- - - - - - - -	- 377,183 377,183 30,000 30,000 30,000 30,000 1,275,368	- 233,747 233,747 - - - - - - - - - - - - - - - - - -	14,651 - 106,064 106,064 - - - - - - - - - - - - - - - - - - -	- 37,452 37,452 - - -	2,597,470 2,599,838 2,599,838 - - - - - -	2,597,4 4,062,6 4,062,6 30,0 30,0 30,0 1,452,7
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	- 708,321 708,321 		- 377,183 377,183 30,000 30,000 30,000 30,000		14,651 - 106,064 106,064 - - -	- 37,452 37,452 - - - - 776,146	2,597,470 2,599,838 2,599,838 - - - - -	2,597,4 4,062,6 4,062,6 30,0 30,0 30,0 1,452,7 12,883,8
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 Restricted	- 708,321 708,321 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 377,183 377,183 30,000 30,000 30,000 30,000 1,275,368 7,023,244 -	- 233,747 233,747 - - - - - - - - - - - - - - - - - -	14,651 - 106,064 106,064 - - - - - - - - - - - - - - - - - - -	- 37,452 37,452 - - - - 776,146 1,126,200	2,597,470 2,599,838 2,599,838 - - - - - - - - - - - - - - - - - -	2,597,4 4,062,6 4,062,6 30,0 30,0 30,0 1,452,7 12,883,8 1,126,2
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	- 708,321 708,321 - - - - -		- 377,183 377,183 30,000 30,000 30,000 30,000 1,275,368	- 233,747 233,747 - - - - - - - - - - - - - - - - - -	14,651 - 106,064 106,064 - - - - - - - - - - - - - - - - - - -	- 37,452 37,452 - - - - 776,146	2,597,470 2,599,838 2,599,838 - - - - - -	2,597,4 4,062,60 4,062,60 30,00 30,00 30,00 1,452,7 12,883,82 1,126,20
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 Inveloped Security Balance Inveloped Security Balance Inveloped Security Balance Inveloped Security Balance Total Fund Balance Total Fund Balance		- - - - - - - - - - - - - - - - - - -	- 377,183 377,183 30,000 30,000 30,000 30,000 30,000 1,275,368 7,023,244 - 8,298,613	- 233,747 233,747 - - - - - - - - - - - - - - - - - -	14,651 - 106,064 - - - - - - - - - - - - - - - - - - -	- 37,452 37,452 - - - - - - - - - - - - - - - - - - -	2,597,470 2,599,838 2,599,838 - - - - - - - - - - - - - - - - - -	2,597,4 4,062,60 4,062,60 30,00 30,00 30,00 30,00 1,452,74 12,883,82 1,126,20 15,462,70
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 Restricted	- 708,321 708,321 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- 377,183 377,183 30,000 30,000 30,000 30,000 1,275,368 7,023,244 -	- 233,747 233,747 - - - - - - - - - - - - - - - - - -	14,651 - 106,064 106,064 - - - - - - - - - - - - - - - - - - -	- 37,452 37,452 - - - - 776,146 1,126,200	2,597,470 2,599,838 2,599,838 - - - - - - - - - - - - - - - - - -	2,597,41 4,062,66 4,062,66 30,00 30,00 30,00 1,452,74 12,883,82 1,126,20 15,462,76
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 Inveloped Security Balance Inveloped Security Balance Inveloped Security Balance Inveloped Security Balance Total Fund Balance Total Fund Balance		- - - - - - - - - - - - - - - - - - -	- 377,183 377,183 30,000 30,000 30,000 30,000 30,000 1,275,368 7,023,244 - 8,298,613	- 233,747 233,747 - - - - - - - - - - - - - - - - - -	14,651 - 106,064 - - - - - - - - - - - - - - - - - - -	- 37,452 37,452 - - - - - - - - - - - - - - - - - - -	2,597,470 2,599,838 2,599,838 - - - - - - - - - - - - - - - - - -	1,019,13 2,597,47 4,062,60 30,00 30,00 30,00 30,00 1,452,74 12,883,82 1,126,20 15,462,76 15,462,76 19,555,37