

**LaGuardia Community College**

**All Funds Balance Sheet**

As of June 30, 2019

	Auxiliary							
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
<b>Assets</b>								
<b>Current Assets</b>								
Cash & Cash Equivalents								
Checking	643,722	14,857	234,034	117,665	298,954	290,743	624,460	2,224,435
Money Market	496,037	-	975,824	471,181	930,813	261,929	1,213,914	4,349,699
Petty Cash	-	-	-	100	374	-	-	474
CDs	-	-	864,239	-	501,349	-	770,501	2,136,089
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,139,760</b>	<b>14,857</b>	<b>2,074,096</b>	<b>588,947</b>	<b>1,731,491</b>	<b>552,672</b>	<b>2,608,875</b>	<b>8,710,698</b>
Accounts Receivable								
Other Receivables	-	-	-	50,678	-	-	-	50,678
Salary Advances	-	-	3,120	-	-	-	-	3,120
Provisa & Platinum	-	-	30	-	-	-	-	30
Due from TL	-	-	4,006	-	-	-	-	4,006
Due from RF	-	-	(45)	-	-	-	-	(45)
Accounts Receivables	304,913	-	562,643	320,895	226,584	51,354	16,346	1,482,735
<b>Total Accounts Receivable</b>	<b>304,913</b>	<b>-</b>	<b>569,754</b>	<b>371,573</b>	<b>226,584</b>	<b>51,354</b>	<b>16,346</b>	<b>1,540,524</b>
Prepaid Expenses								
Prepaid Expenses	-	-	6,262	1,443	29,764	11,089	-	48,558
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>	<b>6,262</b>	<b>1,443</b>	<b>29,764</b>	<b>11,089</b>	<b>-</b>	<b>48,558</b>
<b>Total Current Assets</b>	<b>1,444,672</b>	<b>14,857</b>	<b>2,650,112</b>	<b>961,962</b>	<b>1,987,840</b>	<b>615,116</b>	<b>2,625,221</b>	<b>10,299,779</b>
<b>Non Current Assets</b>								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	4,780,316	-	-	-	-	4,780,316
Investment - Long Term CUNY Pool	-	-	-	516,722	1,181,127	1,324,682	-	3,022,530
Capital Assets, Net of Accumulated Depreciation	-	-	1,275,368	159,700	17,675	-	-	1,452,744
<b>Total Investment</b>	<b>-</b>	<b>-</b>	<b>6,055,684</b>	<b>676,422</b>	<b>1,198,802</b>	<b>1,324,682</b>	<b>-</b>	<b>9,255,590</b>
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>6,055,684</b>	<b>676,422</b>	<b>1,198,802</b>	<b>1,324,682</b>	<b>-</b>	<b>9,255,590</b>
<b>Total Assets</b>	<b>1,444,672</b>	<b>14,857</b>	<b>8,705,796</b>	<b>1,638,384</b>	<b>3,186,642</b>	<b>1,939,798</b>	<b>2,625,221</b>	<b>19,555,370</b>
<b>Liabilities and Fund Balance</b>								
<b>Current Liabilities</b>								
Accounts Payable								
Accounts Payable	24,942	-	83,864	176,456	92,833	17,397	2,368	397,859
Taxes Payable	-	-	960	(7,455)	-	-	-	(6,495)
Salary Payable	-	-	-	44,610	-	1,500	-	46,110
Other Exchange	-	-	-	9,636	(1,419)	308	-	8,525
Deferred Revenue	683,380	-	292,360	10,500	14,651	18,247	-	1,019,137
Deposits Held in Custody	-	-	-	-	-	-	2,597,470	2,597,470
<b>Total Accounts Payable</b>	<b>708,321</b>	<b>-</b>	<b>377,183</b>	<b>233,747</b>	<b>106,064</b>	<b>37,452</b>	<b>2,599,838</b>	<b>4,062,606</b>
<b>Total Liabilities</b>	<b>708,321</b>	<b>-</b>	<b>377,183</b>	<b>233,747</b>	<b>106,064</b>	<b>37,452</b>	<b>2,599,838</b>	<b>4,062,606</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	-	-	1,275,368	159,700	17,675	-	-	1,452,744
Unrestricted	736,351	14,857	7,023,244	1,244,936	3,062,902	776,146	25,383	12,883,820
Restricted	-	-	-	-	-	1,126,200	-	1,126,200
<b>Total Fund Balance</b>	<b>736,351</b>	<b>14,857</b>	<b>8,298,613</b>	<b>1,404,636</b>	<b>3,080,577</b>	<b>1,902,346</b>	<b>25,383</b>	<b>15,462,763</b>
<b>Total Fund Balance</b>	<b>736,351</b>	<b>14,857</b>	<b>8,298,613</b>	<b>1,404,636</b>	<b>3,080,577</b>	<b>1,902,346</b>	<b>25,383</b>	<b>15,462,763</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,444,672</b>	<b>14,857</b>	<b>8,705,796</b>	<b>1,638,384</b>	<b>3,186,642</b>	<b>1,939,798</b>	<b>2,625,221</b>	<b>19,555,370</b>

Does not include Tax Levy.