

LaGuardia Community College

All Funds Balance Sheet

As of June 30, 2020

	ACE	Alumni	Auxiliary	College	ECLC	Education	All Funds
	Aidable	Association	Enterprises	Association	Programs	Fund	Total
			Corporation				
Assets							
Current Assets							
Cash & Cash Equivalents							
Checking	347,123	17,020	185,212	221,582	223,257	294,204	1,288,397
Money Market	8,143	-	297,691	442,798	1,226,425	262,654	2,237,711
Petty Cash	-	-	-	100	374	-	474
CDs	-	-	507,737	-	511,534	-	1,019,271
Funds Held by Research Foundation	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	355,266	17,020	990,640	664,480	1,961,591	556,857	4,545,853
Accounts Receivable							
Other Receivables	-	-	-	24,504	-	-	24,504
Salary Advances	-	-	5,552	-	-	-	5,552
Provisa & Platinum	-	-	4	-	-	-	4
Due from TL	-	-	4,261	-	-	-	4,261
Due from RF	-	-	(45)	-	-	-	(45)
Accounts Receivables	293,299	-	155,041	267,480	173,257	591	889,669
Total Accounts Receivable	293,299	-	164,814	291,985	173,257	591	923,946
Prepaid Expenses							
Prepaid Expenses	-	-	5,869	9,521	64,980	5,211	85,581
Total Prepaid Expenses	-	-	5,869	9,521	64,980	5,211	85,581
Total Current Assets	648,565	17,020	1,161,323	965,985	2,199,828	562,660	5,555,380
Non Current Assets							
Investment							
Investment - Short Term CUNY Investment Pool	-	-	5,498,017	-	-	-	5,498,017
Investment - Long Term CUNY Pool	-	-	-	517,434	1,182,099	1,325,679	3,025,212
Capital Assets, Net of Accumulated Depreciation	-	-	1,369,046	144,100	21,548	-	1,534,695
Total Investment	-	-	6,867,063	661,534	1,203,647	1,325,679	10,057,924
Total Non Current Assets	-	-	6,867,063	661,534	1,203,647	1,325,679	10,057,924
Total Assets	648,565	17,020	8,028,386	1,627,519	3,403,475	1,888,339	15,613,304
Liabilities and Fund Balance							
Current Liabilities							
Accounts Payable							
Accounts Payable	51,646	-	166,090	53,045	98,447	6,407	375,634
Taxes Payable	-	-	(3,508)	(910)	-	-	(4,418)
Salary Payable	-	-	-	8,874	46,704	269	55,847
Other Exchange	-	-	-	51,115	2,740	308	54,163
Deferred Revenue	171,849	-	-	27,472	2,674	-	201,995
Deposits Held in Custody	-	-	-	-	-	-	-
Total Accounts Payable	223,495	-	162,582	139,596	150,565	6,984	683,221
Total Liabilities	223,495	-	162,582	139,596	150,565	6,984	683,221
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	-	-	1,369,046	144,100	14,140	-	1,527,287
Unrestricted	425,070	17,020	6,466,758	1,343,823	3,238,770	606,099	12,097,540
Restricted	-	-	-	-	-	1,275,256	1,275,256
Total Fund Balance	425,070	17,020	7,835,805	1,487,923	3,252,910	1,881,355	14,900,082
Total Fund Balance	425,070	17,020	7,835,805	1,487,923	3,252,910	1,881,355	14,900,082
Total Liabilities and Fund Balance	648,565	17,020	8,028,386	1,627,519	3,403,475	1,888,339	15,613,304

Does not include Tax Levy.