

LaGuardia Community College								
All Funds Balance Sheet								
As of June 30, 2021								
			Auxiliary					
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
Assets								
Current Assets								
Cash & Cash Equivalents								
Checking	204,917	17,850	50,062	210,750	327,873	231,535	2,230,009	3,272,995
Money Market	8,162	-	468,853	1,226,101	1,409,937	263,180	1,470,741	4,846,975
Petty Cash	-	-	-	100	374	-	-	474
CDs	-	-	-	-	241,008	-	908,442	1,149,450
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	213,079	17,850	518,915	1,436,951	1,979,192	494,715	4,609,193	9,269,895
Accounts Receivable								
Other Receivables	-	-	-	3,724	-	-	-	3,724
Salary Advances	-	-	5,552	-	-	-	-	5,552
Provisa & Platinum	-	-	4	-	-	-	-	4
Due from TL	-	-	2,378	-	-	-	-	2,378
Due from RF	-	-	(45)	-	-	-	-	(45)
Accounts Receivables	617,595	-	461,118	416,423	203,635	1,554	5,350	1,705,676
Total Accounts Receivable	617,595	-	469,007	420,147	203,635	1,554	5,350	1,717,289
Prepaid Expenses								
Prepaid Expenses	-	-	5,557	5,478	91,652	5,446	-	108,134
Total Prepaid Expenses	-	-	5,557	5,478	91,652	5,446	-	108,134
Total Current Assets	830,674	17,850	993,479	1,862,577	2,274,480	501,715	4,614,543	11,095,317
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	5,649,325	-	-	-	-	5,649,325
Investment - Long Term CUNY Pool	-	-	-	589,378	1,346,236	1,509,704	-	3,445,318
Capital Assets, Net of Accumulated Depreciation	-	-	1,240,202	130,896	18,013	-	-	1,389,111
Total Investment	-	-	6,889,527	720,274	1,364,249	1,509,704	-	10,483,754
Total Non Current Assets	-	-	6,889,527	720,274	1,364,249	1,509,704	-	10,483,754
Total Assets	830,674	17,850	7,883,007	2,582,851	3,638,729	2,011,418	4,614,543	21,579,071
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	32,299	-	49,041	62,940	99,960	9,900	3,727	257,868
Taxes Payable	-	-	1,141	776	-	-	-	1,917
Salary Payable	-	-	-	4,921	10,780	300	-	16,002
Other Exchange	-	-	-	22,998	2,740	308	-	26,046
Deferred Revenue	208,872	-	-	-	-	425	1,220	210,517
Deposits Held in Custody	-	-	-	-	-	-	4,582,497	4,582,497
Total Accounts Payable	241,171	-	50,182	91,635	113,480	10,933	4,587,444	5,094,847
Total Liabilities	241,171	-	50,182	91,635	113,480	10,933	4,587,444	5,094,847
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	-	-	1,240,202	130,896	14,140	-	-	1,385,238
Unrestricted	589,504	17,850	6,562,622	2,360,320	3,511,108	751,135	27,099	13,819,637
Restricted	-	-	-	-	-	1,249,350	-	1,249,350
Total Fund Balance	589,504	17,850	7,802,824	2,491,215	3,525,248	2,000,485	27,099	16,454,225
Total Fund Balance	589,504	17,850	7,802,824	2,491,215	3,525,248	2,000,485	27,099	16,454,225
Total Liabilities and Fund Balance	830,674	17,850	7,883,007	2,582,851	3,638,729	2,011,418	4,614,543	21,579,071
Does not include Tax Levy.								