

LaGuardia Community College

All Funds Balance Sheet

As of March 31, 2015

	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	833,418	14,348	258,304	259,608	128,955	165,512	45,415	1,705,559
Money Market	-	-	631,767	415,779	390,613	490,615	645,769	2,574,544
Petty Cash	-	-	250	100	374	-	-	724
CDs	-	-	1,619,053	-	-	632,537	1,386,608	3,638,198
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	833,418	14,348	2,509,374	675,487	519,942	1,288,664	2,077,791	7,919,025
Accounts Receivable								
Other Receivables	-	-	-	(1,867)	-	-	-	(1,867)
Salary Advances	-	-	721	-	-	-	-	721
Provisa & Platinum	-	-	49,415	-	-	-	-	49,415
Due from TL	-	-	22,429	-	-	-	-	22,429
Due from RF	-	-	31,404	-	-	-	-	31,404
Accounts Receivables	344,339	-	18,086	20,755	92,034	12,010	-	18,247,986
Total Accounts Receivable	344,339	-	122,055	18,888	92,034	12,010	-	18,350,088
Prepaid Expenses								
Prepaid Expenses	-	-	1,851	18,522	10,333	719	-	31,426
Total Prepaid Expenses	-	-	1,851	18,522	10,333	719	-	31,426
Total Current Assets	1,177,757	14,348	2,633,280	712,897	622,310	1,301,393	2,077,791	26,300,538
Non Current Assets								
Investment								
Investment -Long Term CUNY Pool	-	-	1,505,168	495,847	1,185,098	1,359,863	-	4,545,977
Capital Assets, Net of Accumulated Depreciation	-	-	801,132	152,815	79,689	-	-	1,033,636
Total Investment	-	-	2,306,301	648,662	1,264,787	1,359,863	-	5,579,613
Total Non Current Assets	-	-	2,306,301	648,662	1,264,787	1,359,863	-	5,579,613
Total Assets	1,177,757	14,348	4,939,581	1,361,559	1,887,097	2,661,256	2,077,791	31,880,151
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	13,693	-	237,828	177,824	73,950	5,242	8,294	516,831
Taxes Payable	-	-	194	(523)	-	820	-	491
Salary Payable	-	-	-	-	-	911	-	911
Other Exchange	-	-	2,004	35,680	7,664	3,112	-	48,459
Deferred Revenue	975,521	-	15,158	2,802	-	29,795	-	1,023,276
Deposits Held in Custody	-	-	-	-	-	-	2,069,498	2,069,498
Total Accounts Payable	989,214	-	255,184	215,783	81,614	39,880	2,077,791	3,659,465
Total Liabilities	989,214	-	255,184	215,783	81,614	39,880	2,077,791	3,659,465
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	-	-	801,132	153,640	79,689	-	-	1,034,461
Unrestricted	188,544	14,348	3,853,265	992,136	1,725,794	928,443	-	7,702,529
Restricted	-	-	-	-	-	1,692,934	-	1,692,934
Total Fund Balance	188,544	14,348	4,654,397	1,145,776	1,805,483	2,621,376	-	10,429,924
Total Fund Balance	188,544	14,348	4,654,397	1,145,776	1,805,483	2,621,376	-	10,429,924
Total Liabilities and Fund Balance	1,177,757	14,348	4,939,581	1,361,559	1,887,097	2,661,256	2,077,791	14,119,389

Does not include Tax Levy.