

LaGuardia Community College

All Funds Balance Sheet

As of March 31, 2017

	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	1,288,726	10,110	357,757	505,923	101,624	469,632	316,562	3,050,334
Money Market	445,140	-	2,072,665	431,164	1,038,291	1,231,980	915,151	6,134,391
Petty Cash	-	-	250	400	374	-	-	1,024
CDs	-	-	932,532	-	-	796,626	1,148,590	2,877,748
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	1,733,866	10,110	3,363,204	937,487	1,140,289	2,498,237	2,380,303	12,063,497
Accounts Receivable								
Other Receivables	-	-	-	31,493	-	-	-	31,493
Salary Advances	-	-	2,600	-	-	-	-	2,600
Provisa & Platinum	-	-	16,242	-	-	-	-	16,242
Due from TL	-	-	3,484	-	-	-	-	3,484
Due from RF	-	-	37,881	-	-	-	-	37,881
Accounts Receivables	346,446	-	65,843	17,839	87,637	74,378	18,119	610,261
Total Accounts Receivable	346,446	-	126,050	49,332	87,637	74,378	18,119	701,961
Prepaid Expenses								
Prepaid Expenses	-	-	914	19,798	9,334	30,008	-	60,054
Total Prepaid Expenses	-	-	914	19,798	9,334	30,008	-	60,054
Total Current Assets	2,080,311	10,110	3,490,169	1,006,616	1,237,260	2,602,624	2,398,422	12,825,512
Non Current Assets								
Investment								
Investment Short Term CUNY Investment Pool	-	-	(3,723)	-	-	-	-	(3,723)
Investment -Long Term CUNY Pool	-	-	2,556,259	509,001	1,168,959	1,321,585	-	5,555,805
Capital Assets, Net of Accumulated Depreciation	-	-	725,608	183,558	44,031	-	-	953,197
Total Investment	-	-	3,278,145	692,559	1,212,990	1,321,585	-	6,505,279
Total Non Current Assets	-	-	3,278,145	692,559	1,212,990	1,321,585	-	6,505,279
Total Assets	2,080,311	10,110	6,768,313	1,699,175	2,450,250	3,924,209	2,398,422	19,330,791
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	7,837	-	734,358	154,641	65,712	2,423	9,259	974,230
Taxes Payable	-	-	348	8,903	-	-	-	9,251
Salary Payable	-	-	-	-	-	4,921	-	4,921
Other Exchange	-	-	2,004	101,396	4,645	4,987	-	113,032
Deferred Revenue	964,190	-	18,426	(750)	-	59,215	-	1,041,081
Deposits Held in Custody	-	-	-	-	-	-	2,389,164	2,389,164
Total Accounts Payable	972,027	-	755,135	264,191	70,357	71,547	2,398,422	4,531,679
Total Liabilities	972,027	-	755,135	264,191	70,357	71,547	2,398,422	4,531,679
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	-	-	725,608	183,558	44,031	-	-	953,197
Unrestricted	1,108,285	10,110	5,257,569	1,251,427	2,335,862	946,133	-	10,909,385
Restricted	-	-	-	-	-	2,906,529	-	2,906,529
Total Fund Balance	1,108,285	10,110	5,983,178	1,434,985	2,379,893	3,852,662	-	14,769,111
Total Fund Balance	1,108,285	10,110	5,983,178	1,434,985	2,379,893	3,852,662	-	14,769,111
Total Liabilities and Fund Balance	2,080,311	10,110	6,768,313	1,699,175	2,450,250	3,924,209	2,398,422	19,330,791

Does not include Tax Levy.