

**LaGuardia Community College**

**All Funds Balance Sheet**

As of March 31, 2019

	ACE Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
<b>Assets</b>								
<b>Current Assets</b>								
Cash & Cash Equivalents								
Checking	862,209	13,925	319,888	54,203	243,639	387,749	1,106,906	2,988,518
Money Market	495,327	-	1,323,600	370,732	928,917	531,387	987,282	4,637,244
Petty Cash	-	-	-	100	374	-	-	474
CDs	-	-	938,874	-	497,625	-	857,688	2,294,187
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Cash Equivalents</b>	<b>1,357,536</b>	<b>13,925</b>	<b>2,582,362</b>	<b>425,035</b>	<b>1,670,555</b>	<b>919,135</b>	<b>2,951,876</b>	<b>9,920,423</b>
Accounts Receivable								
Other Receivables	-	-	-	19,019	-	-	-	19,019
Salary Advances	-	-	2,550	-	-	-	-	2,550
Provisa & Platinum	-	-	798	-	-	-	-	798
Due from TL	-	-	1,925	-	-	-	-	1,925
Due from RF	-	-	(45)	-	-	-	-	(45)
Accounts Receivables	373,552	-	61,224	21,377	114,386	620	15,923	587,083
<b>Total Accounts Receivable</b>	<b>373,552</b>	<b>-</b>	<b>66,453</b>	<b>40,397</b>	<b>114,386</b>	<b>620</b>	<b>15,923</b>	<b>611,331</b>
Prepaid Expenses								
Prepaid Expenses	-	-	2,870	1,443	9,867	8,277	-	22,457
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>	<b>2,870</b>	<b>1,443</b>	<b>9,867</b>	<b>8,277</b>	<b>-</b>	<b>22,457</b>
<b>Total Current Assets</b>	<b>1,731,088</b>	<b>13,925</b>	<b>2,651,685</b>	<b>466,874</b>	<b>1,794,808</b>	<b>928,032</b>	<b>2,967,799</b>	<b>10,554,211</b>
<b>Non Current Assets</b>								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	4,684,148	-	-	-	-	4,684,148
Investment - Long Term CUNY Pool	-	-	-	520,454	1,190,907	1,319,288	-	3,030,649
Capital Assets, Net of Accumulated Depreciation	-	-	1,289,575	110,387	21,211	-	-	1,421,173
<b>Total Investment</b>	<b>-</b>	<b>-</b>	<b>5,973,723</b>	<b>630,840</b>	<b>1,212,118</b>	<b>1,319,288</b>	<b>-</b>	<b>9,135,969</b>
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>5,973,723</b>	<b>630,840</b>	<b>1,212,118</b>	<b>1,319,288</b>	<b>-</b>	<b>9,135,969</b>
<b>Total Assets</b>	<b>1,731,088</b>	<b>13,925</b>	<b>8,625,408</b>	<b>1,097,714</b>	<b>3,006,925</b>	<b>2,247,320</b>	<b>2,967,799</b>	<b>19,690,180</b>
<b>Liabilities and Fund Balance</b>								
<b>Current Liabilities</b>								
Accounts Payable								
Accounts Payable	33,133	-	129,371	144,722	124,695	1,378	2,353	435,652
Taxes Payable	-	-	1,184	1,164	-	28	-	2,376
Salary Payable	-	-	-	956	-	2,080	-	3,036
Other Exchange	-	-	-	28,700	6,099	308	-	35,107
Deferred Revenue	1,081,143	-	21,970	-	-	18,247	-	1,121,359
Deposits Held in Custody	-	-	-	-	-	-	2,965,446	2,965,446
<b>Total Accounts Payable</b>	<b>1,114,276</b>	<b>-</b>	<b>152,525</b>	<b>175,542</b>	<b>130,794</b>	<b>22,040</b>	<b>2,967,799</b>	<b>4,562,975</b>
<b>Total Liabilities</b>	<b>1,114,276</b>	<b>-</b>	<b>152,525</b>	<b>175,542</b>	<b>130,794</b>	<b>22,040</b>	<b>2,967,799</b>	<b>4,562,975</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	-	-	1,289,575	110,387	21,211	-	-	1,421,173
Unrestricted	616,813	13,925	7,153,307	811,786	2,854,921	769,469	-	12,220,220
Restricted	-	-	-	-	-	1,455,811	-	1,455,811
<b>Total Fund Balance</b>	<b>616,813</b>	<b>13,925</b>	<b>8,442,883</b>	<b>922,172</b>	<b>2,876,131</b>	<b>2,225,280</b>	<b>-</b>	<b>15,097,204</b>
<b>Total Fund Balance</b>	<b>616,813</b>	<b>13,925</b>	<b>8,442,883</b>	<b>922,172</b>	<b>2,876,131</b>	<b>2,225,280</b>	<b>-</b>	<b>15,097,204</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,731,088</b>	<b>13,925</b>	<b>8,625,408</b>	<b>1,097,714</b>	<b>3,006,925</b>	<b>2,247,320</b>	<b>2,967,799</b>	<b>19,690,180</b>

Does not include Tax Levy.