

**LaGuardia Community College**

**All Funds Balance Sheet**

As of March 31, 2021

	Auxiliary								
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds	
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total	
<b>Assets</b>									
<b>Current Assets</b>									
Cash & Cash Equivalents									
Checking	585,689	17,530	185,833	403,679	391,530	250,365	1,821,030	3,655,657	
Money Market	8,156	-	348,354	790,822	889,278	263,076	1,470,109	3,769,795	
Petty Cash	-	-	-	100	374	-	-	474	
CDs	-	-	-	-	497,693	-	906,246	1,403,940	
Funds Held by Research Foundation	-	-	-	-	-	-	-	-	
<b>Total Cash &amp; Cash Equivalents</b>	<b>593,846</b>	<b>17,530</b>	<b>534,187</b>	<b>1,194,601</b>	<b>1,778,876</b>	<b>513,441</b>	<b>4,197,385</b>	<b>8,829,866</b>	
Accounts Receivable									
Other Receivables	-	-	-	3,724	-	-	-	3,724	
Salary Advances	-	-	5,552	-	-	-	-	5,552	
Provisa & Platinum	-	-	4	-	-	-	-	4	
Due from TL	-	-	3,597	-	-	-	-	3,597	
Due from RF	-	-	(45)	-	-	-	-	(45)	
Accounts Receivables	516,663	-	48,371	863,350	(4,976)	558	5,350	1,429,317	
<b>Total Accounts Receivable</b>	<b>516,663</b>	<b>-</b>	<b>57,479</b>	<b>867,074</b>	<b>(4,976)</b>	<b>558</b>	<b>5,350</b>	<b>1,442,148</b>	
Prepaid Expenses									
Prepaid Expenses	-	-	1,743	11,296	6,709	1,743	-	21,490	
<b>Total Prepaid Expenses</b>	<b>-</b>	<b>-</b>	<b>1,743</b>	<b>11,296</b>	<b>6,709</b>	<b>1,743</b>	<b>-</b>	<b>21,490</b>	
<b>Total Current Assets</b>	<b>1,110,509</b>	<b>17,530</b>	<b>593,409</b>	<b>2,072,971</b>	<b>1,780,608</b>	<b>515,742</b>	<b>4,202,736</b>	<b>10,293,504</b>	
<b>Non Current Assets</b>									
Investment									
Investment - Short Term CUNY Investment Pool	-	-	5,602,700	-	-	-	-	5,602,700	
Investment - Long Term CUNY Pool	-	-	-	572,359	1,323,439	1,484,186	-	3,379,984	
Capital Assets, Net of Accumulated Depreciation	-	-	1,369,046	144,100	21,548	-	-	1,534,695	
<b>Total Investment</b>	<b>-</b>	<b>-</b>	<b>6,971,746</b>	<b>716,459</b>	<b>1,344,987</b>	<b>1,484,186</b>	<b>-</b>	<b>10,517,378</b>	
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>6,971,746</b>	<b>716,459</b>	<b>1,344,987</b>	<b>1,484,186</b>	<b>-</b>	<b>10,517,378</b>	
<b>Total Assets</b>	<b>1,110,509</b>	<b>17,530</b>	<b>7,565,155</b>	<b>2,789,429</b>	<b>3,125,595</b>	<b>1,999,928</b>	<b>4,202,736</b>	<b>20,810,882</b>	
<b>Liabilities and Fund Balance</b>									
<b>Current Liabilities</b>									
Accounts Payable									
Accounts Payable	15,809	-	29,378	93,109	69,877	200	3,192	211,565	
Taxes Payable	-	-	(3,383)	1,164	956	-	-	(1,263)	
Salary Payable	-	-	-	1,060	-	300	-	1,361	
Other Exchange	-	-	-	100,062	2,740	308	-	103,110	
Deferred Revenue	378,682	-	(60)	-	-	-	1,220	379,843	
Deposits Held in Custody	-	-	-	-	-	-	4,186,990	4,186,990	
<b>Total Accounts Payable</b>	<b>394,491</b>	<b>-</b>	<b>25,936</b>	<b>195,395</b>	<b>73,573</b>	<b>808</b>	<b>4,191,402</b>	<b>4,881,605</b>	
<b>Total Liabilities</b>	<b>394,491</b>	<b>-</b>	<b>25,936</b>	<b>195,395</b>	<b>73,573</b>	<b>808</b>	<b>4,191,402</b>	<b>4,881,605</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	-	-	1,369,046	144,100	14,140	-	-	1,527,287	
Unrestricted	716,017	17,530	6,140,172	2,449,934	3,037,882	703,529	11,334	13,076,399	
Restricted	-	-	-	-	-	1,295,591	-	1,295,591	
<b>Total Fund Balance</b>	<b>716,017</b>	<b>17,530</b>	<b>7,509,219</b>	<b>2,594,034</b>	<b>3,052,023</b>	<b>1,999,120</b>	<b>11,334</b>	<b>15,899,277</b>	
<b>Total Fund Balance</b>	<b>716,017</b>	<b>17,530</b>	<b>7,509,219</b>	<b>2,594,034</b>	<b>3,052,023</b>	<b>1,999,120</b>	<b>11,334</b>	<b>15,899,277</b>	
<b>Total Liabilities and Fund Balance</b>	<b>1,110,509</b>	<b>17,530</b>	<b>7,565,155</b>	<b>2,789,429</b>	<b>3,125,595</b>	<b>1,999,928</b>	<b>4,202,736</b>	<b>20,810,882</b>	

Does not include Tax Levy.