

**LaGuardia Community College**

**All Funds Balance Sheet**

As of March 31, 2020

	ACE	Alumni	Auxiliary	College	ECLC	Education	All Funds
	Aidable	Association	Enterprises	Association	Programs	Fund	Total
			Corporation				
<b>Assets</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents							
Checking	92,318	17,015	179,821	377,839	434,792	445,597	1,547,382
Money Market	497,933	-	932,080	512,419	1,224,395	262,459	3,429,286
Petty Cash	-	-	-	100	374	-	474
CDs	-	-	502,769	-	507,245	-	1,010,014
Funds Held by Research Foundation	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	590,251	17,015	1,614,670	890,358	2,166,807	708,056	5,987,157
Accounts Receivable							
Other Receivables	-	-	-	38,681	-	-	38,681
Salary Advances	-	-	3,120	-	-	-	3,120
Provisa & Platinum	-	-	4	-	-	-	4
Due from TL	-	-	3,870	-	-	-	3,870
Due from RF	-	-	(45)	-	-	-	(45)
Accounts Receivables	458,666	-	233,149	19,612	171,965	558	883,950
Total Accounts Receivable	458,666	-	240,098	58,293	171,965	558	929,580
Prepaid Expenses							
Prepaid Expenses	-	-	2,285	3,565	10,178	1,585	17,613
Total Prepaid Expenses	-	-	2,285	3,565	10,178	1,585	17,613
<b>Total Current Assets</b>	<b>1,048,917</b>	<b>17,015</b>	<b>1,857,053</b>	<b>952,216</b>	<b>2,348,950</b>	<b>710,199</b>	<b>6,934,350</b>
<b>Non Current Assets</b>							
Investment							
Investment - Short Term CUNY Investment Pool	-	-	5,396,619	-	-	-	5,396,619
Investment - Long Term CUNY Pool	-	-	-	497,475	1,137,132	1,275,340	2,909,948
Capital Assets, Net of Accumulated Depreciation	-	-	1,275,368	159,700	17,675	-	1,452,744
Total Investment	-	-	6,671,988	657,175	1,154,808	1,275,340	9,759,311
<b>Total Non Current Assets</b>	<b>-</b>	<b>-</b>	<b>6,671,988</b>	<b>657,175</b>	<b>1,154,808</b>	<b>1,275,340</b>	<b>9,759,311</b>
<b>Total Assets</b>	<b>1,048,917</b>	<b>17,015</b>	<b>8,529,041</b>	<b>1,609,391</b>	<b>3,503,758</b>	<b>1,985,539</b>	<b>16,693,661</b>
<b>Liabilities and Fund Balance</b>							
<b>Current Liabilities</b>							
Accounts Payable							
Accounts Payable	22,025	-	99,829	61,507	37,905	175	221,441
Taxes Payable	-	-	2,566	1,453	694	9	4,722
Salary Payable	-	-	-	1,311	-	237	1,549
Other Exchange	-	-	-	6,901	2,740	308	9,949
Deferred Revenue	104,819	-	21,480	10,500	-	-	136,798
Deposits Held in Custody	-	-	-	-	-	-	-
Total Accounts Payable	126,843	-	123,875	81,673	41,339	729	374,459
<b>Total Liabilities</b>	<b>126,843</b>	<b>-</b>	<b>123,875</b>	<b>81,673</b>	<b>41,339</b>	<b>729</b>	<b>374,459</b>
<b>Non Current Liabilities</b>							
Security Deposit							
Security Deposit	-	-	30,000	-	-	-	30,000
Total Security Deposit	-	-	30,000	-	-	-	30,000
<b>Total Non Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>Fund Balance</b>							
Fund Balance							
Investment in Capital Assets	-	-	1,275,368	159,700	17,675	-	1,452,744
Unrestricted	922,074	17,015	7,099,797	1,368,019	3,444,743	642,957	13,494,605
Restricted	-	-	-	-	-	1,341,853	1,341,853
Total Fund Balance	922,074	17,015	8,375,166	1,527,719	3,462,419	1,984,810	16,289,202
<b>Total Fund Balance</b>	<b>922,074</b>	<b>17,015</b>	<b>8,375,166</b>	<b>1,527,719</b>	<b>3,462,419</b>	<b>1,984,810</b>	<b>16,289,202</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,048,917</b>	<b>17,015</b>	<b>8,529,041</b>	<b>1,609,391</b>	<b>3,503,758</b>	<b>1,985,539</b>	<b>16,693,661</b>

Does not include Tax Levy.