	LaGuardia	a Communit	v College				
		nds Balance					
		of March 31, 20					
	ACE	Alumni	Auxiliary Enterprises	College	ECLC	Education	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Total
Assets							
Current Assets							
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 CDs	-	-	-	100	374	-	474
Funds Held by Research Foundation	-	-	502,769		507,245	-	1,010,014
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	459,666	-	(45)	- 10.612	171.065	-	(45)
Accounts Receivables Total Accounts Receivable	458,666 458,666	-	233,149 240,098	19,612 58,293	171,965 171,965	558 558	883,950 929,580
I DIGI ACCOUNTS NECETVADIE	450,000	-	240,090	56,293	17 1,900	556	525,500
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
			,	,	,	,	
Total Current Assets	1,048,917	17,015	1,857,053	952,216	2,348,950	710,199	6,934,350
Non Current Assets							
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 Total Investment	-	-	1,275,368	159,700	17,675	- 4 275 240	1,452,744
Total investment	-	-	6,671,988	657,175	1,154,808	1,275,340	9,759,311
Total Non Current Assets	_	-	6,671,988	657,175	1,154,808	1,275,340	9,759,311
				,			
Total Assets	1,048,917	17,015	8,529,041	1,609,391	3,503,758	1,985,539	16,693,661
.							
Liabilities and Fund Balance							
Current Liabilities							
Current Liabilities Accounts Payable	22.025		00.000	04.507	27.005	475	224 444
Current Liabilities Accounts Payable Accounts Payable	22,025	-	99,829	61,507	37,905	175	221,441
Current Liabilities Accounts Payable Accounts Payable Taxes Payable	-	-	2,566	1,453	694	9	4,722
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable	<u> </u>	-	2,566	1,453 1,311	694	9 237	4,722 1,549
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange	-	-	2,566 - -	1,453 1,311 6,901	694	9	4,722 1,549 9,949
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable	-	- - -	2,566	1,453 1,311	694 - 2,740	9 237 308	4,722 1,549
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	-	- - -	2,566 - -	1,453 1,311 6,901	2,740	9 237 308	4,722 1,549 9,949
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - - 104,819	- - - -	2,566 - - 21,480 -	1,453 1,311 6,901 10,500	694 - 2,740 - -	9 237 308 - -	4,722 1,549 9,949 136,798
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - - 104,819	- - - -	2,566 - - 21,480 -	1,453 1,311 6,901 10,500	694 - 2,740 - -	9 237 308 - -	4,722 1,549 9,949 136,798
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	104,819 - 126,843	- - - - -	2,566 - - 21,480 - 123,875	1,453 1,311 6,901 10,500 - 81,673	694 - 2,740 - - - 41,339	9 237 308 - - 729	4,722 1,549 9,949 136,798 - 374,459
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities	104,819 - 126,843	- - - - -	2,566 - - 21,480 - 123,875	1,453 1,311 6,901 10,500 - 81,673	694 - 2,740 - - - 41,339	9 237 308 - - 729	4,722 1,549 9,949 136,798 - 374,459
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit	- - - 104,819 - - 126,843 126,843	- - - - -	2,566 - - 21,480 - 123,875 123,875	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit	- 104,819 - 126,843 126,843	- - - - -	2,566 21,480 - 123,875 123,875	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459 374,459
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit	- - - 104,819 - - 126,843 126,843	- - - - -	2,566 - - 21,480 - 123,875 123,875	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit	- 104,819 - 126,843 126,843	-	2,566 21,480 - 123,875 123,875 30,000 30,000	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit	- 104,819 - 126,843 126,843	- - - - -	2,566 21,480 - 123,875 123,875	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459 374,459
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit	- 104,819 - 126,843 126,843	-	2,566 21,480 - 123,875 123,875 30,000 30,000	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities	- 104,819 - 126,843 126,843	-	2,566 21,480 - 123,875 123,875 30,000 30,000	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance	- 104,819 - 126,843 126,843	-	2,566 21,480 - 123,875 123,875 30,000 30,000	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance	- 104,819 - 126,843 126,843	-	2,566 21,480 - 123,875 123,875 30,000 30,000 30,000	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets	- 104,819 - 126,843 126,843	- - - - - -	2,566 21,480 - 123,875 123,875 30,000 30,000 30,000 1,275,368 7,099,797 -	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - - 41,339 41,339 - - - -	9 237 308 - - 729 729	4,722 1,549 9,949 136,798 - 374,459 30,000 30,000 30,000 1,452,744 13,494,605 1,341,853
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted	- 104,819 - 126,843 126,843 - - - - 922,074	- - - - - - - - 17,015	2,566 21,480 - 123,875 123,875 30,000 30,000 30,000 1,275,368 7,099,797	1,453 1,311 6,901 10,500 - 81,673 81,673 - - - - 159,700 1,368,019	694 - 2,740 - 41,339 41,339 - - - 17,675 3,444,743	9 237 308 - - 729 729 - - - - 642,957	4,722 1,549 9,949 136,798 - 374,459 30,000 30,000 30,000 1,452,744 13,494,605
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- 104,819 - 126,843 - 126,843	- - - - - - - - 17,015	2,566 21,480 - 123,875 123,875 123,875 30,000 30,000 30,000 1,275,368 7,099,797 - 8,375,166	1,453 1,311 6,901 10,500 - 81,673 81,673 - - - - - 159,700 1,368,019 - 1,527,719	694 - 2,740 - 41,339 41,339 - - - 17,675 3,444,743 - 3,462,419	9 237 308 - - 729 729 - - - - 642,957 1,341,853 1,984,810	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000 30,000 1,452,744 13,494,605 1,341,853 16,289,202
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 104,819 - 126,843 126,843 - - - - 922,074	- - - - - - - - 17,015	2,566 21,480 - 123,875 123,875 30,000 30,000 30,000 1,275,368 7,099,797 -	1,453 1,311 6,901 10,500 - 81,673 81,673 - - - - 159,700 1,368,019 -	694 - 2,740 - 41,339 41,339 - - - 17,675 3,444,743	9 237 308 - - 729 729 - - - - 642,957 1,341,853	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000 30,000 1,452,744 13,494,605 1,341,853
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance Total Fund Balance	- 104,819 - 126,843 126,843 - - - - - - 922,074 922,074	17,015 17,015	2,566 21,480 - 123,875 123,875 123,875 30,000 30,000 30,000 30,000 1,275,368 7,099,797 - 8,375,166 8,375,166	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - 41,339 41,339 - - - 17,675 3,444,743 - 3,462,419 3,462,419	9 237 308 - - 729 729 - - - - 642,957 1,341,853 1,984,810	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000 30,000 1,452,744 13,494,605 1,341,853 16,289,202
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- 104,819 - 126,843 - 126,843	- - - - - - - - 17,015	2,566 21,480 - 123,875 123,875 123,875 30,000 30,000 30,000 1,275,368 7,099,797 - 8,375,166	1,453 1,311 6,901 10,500 - 81,673 81,673 - - - - - 159,700 1,368,019 - 1,527,719	694 - 2,740 - 41,339 41,339 - - - 17,675 3,444,743 - 3,462,419	9 237 308 - - 729 729 - - - - 642,957 1,341,853 1,984,810	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000 30,000 1,452,744 13,494,605 1,341,853 16,289,202
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance Total Fund Balance	- 104,819 - 126,843 126,843 - - - - - - 922,074 922,074	17,015 17,015	2,566 21,480 - 123,875 123,875 123,875 30,000 30,000 30,000 30,000 1,275,368 7,099,797 - 8,375,166 8,375,166	1,453 1,311 6,901 10,500 - 81,673 81,673	694 - 2,740 - 41,339 41,339 - - - 17,675 3,444,743 - 3,462,419 3,462,419	9 237 308 - - 729 729 - - - - 642,957 1,341,853 1,984,810	4,722 1,549 9,949 136,798 - 374,459 374,459 30,000 30,000 30,000 1,452,744 13,494,605 1,341,853 16,289,202