		LaGuardia	a Community	/ College				
		All Fur	nds Balance	Sheet				
		As of	September 30,	2014				
	ACE	Alumni	Auxiliary Enterprises	College	ECLC	Education	Exchange	All Funds
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total
Assets Current Assets								
Cash & Cash Equivalents								
Checking	1,090,731	13,920	1,676,566	99,214	101,691	124,741	214,194	3,321,058
Money Market	-	-	281,112	315,334	70,320	245,314	545,087	1,457,167
Petty Cash	-	-	-	100	374	-	-	474
CDs	-	-	1,618,399	-	-	507,248	1,222,403	3,348,050
Funds Held by Research Foundation Total Cash & Cash Equivalents	1,090,731	13,920	3,576,077	414,648	172,385	877,303	1,981,684	8,126,748
Total Gaon & Gaon Equivalente	1,000,101	10,020	0,0.0,0	,	2,000	0.1,000	1,001,001	0,120,110
Accounts Receivable								
Other Receivables	-	-	-	(2,032)	-	-	-	(2,032)
Salary Advances	-	-	2,717	-	-	-	-	2,717
Provisa & Platinum	-	-	142,741	-	-	-	-	142,741
Due from TL Due from RF	-	-	9,236 16,447	-	-	-	-	9,236 16,447
Advertising	-	-	10,000	-	-	-		10,000
Accounts Receivables	334,942	-	(4,944)	36,292	93,869	12,310	-	472,470
Total Accounts Receivable	334,942	-	176,197	34,260	93,869	12,310	-	651,578
Prepaid Expenses								
Prepaid Expenses	-	-	1,225	17,791	-	-	-	19,016
Total Prepaid Expenses	-	-	1,225	17,791	-	-	- +	19,016
Total Current Assets	1,425,674	13,920	3,753,499	466,698	266,254	889,613	1,981,684	8,797,342
Non Current Assets								
Investment								
Investment -Long Term CUNY Pool	-	-	-	494,835	1,182,679	1,357,086	-	3,034,600
Capital Assets, Net of Accumulated Depreciation Total Investment	-	-	801,132 801,132	152,815	79,689	1,357,086	-	1,033,636
Total investment	-	-	001,132	647,650	1,262,368	1,357,066	-	4,068,236
Total Non Current Assets	-	-	801,132	647,650	1,262,368	1,357,086	-	4,068,236
Total Assets	1,425,674	13,920	4,554,631	1,114,348	1,528,622	2,246,699	1,981,684	12,865,578
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable Accounts Payable	6,687	17	150,413	132,047	89,268	5,003	8,819	392,254
Accounts Payable Taxes Payable	6,687	17	150,413 575	132,047 (439)	89,268	-	8,819	136
Accounts Payable Taxes Payable Salary Payable		-	575 -	(439)	-	911	-	136 911
Accounts Payable Taxes Payable Salary Payable Other Exchange			575 - 2,906	(439) - 5,094	- - 5,525	- 911 7,894		136 911 21,419
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue			575 - 2,906 15,722	(439) - 5,094 2,802	- - 5,525 -	911 7,894 25,440	- - -	136 911 21,419 46,075
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - - 2,112		575 - 2,906 15,722 -	(439) - 5,094 2,802 -	- - 5,525 - -	- 911 7,894 25,440		136 911 21,419 46,075 1,972,866
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	- - - 2,112		575 - 2,906 15,722	(439) - 5,094 2,802	- - 5,525 -	911 7,894 25,440	- - - - 1,972,866	136 911 21,419 46,075
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - - 2,112		575 - 2,906 15,722 -	(439) - 5,094 2,802 -	- - 5,525 - -	- 911 7,894 25,440	- - - - 1,972,866	136 911 21,419 46,075 1,972,866
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities	- - - 2,112 - 8,799	- - - - - 17	575 - 2,906 15,722 - 169,615	(439) - 5,094 2,802 - 139,504	- 5,525 - - 94,793	- 911 7,894 25,440 - 39,247	- - - - 1,972,866 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities	- - - 2,112 - 8,799	- - - - - 17	575 - 2,906 15,722 - 169,615	(439) - 5,094 2,802 - 139,504	- 5,525 - - 94,793	- 911 7,894 25,440 - 39,247	- - - - 1,972,866 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit	- - - 2,112 - 8,799 8,799	- - - - - 17	575 - 2,906 15,722 - 169,615 169,615	(439) - 5,094 2,802 - 139,504	- 5,525 - - 94,793	911 7,894 25,440 - 39,247 39,247	- - - 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661
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	- - - 2,112 - 8,799	- - - - - 17	575 - 2,906 15,722 - 169,615 169,615	(439) - 5,094 2,802 - 139,504	- 5,525 - - 94,793	- 911 7,894 25,440 - 39,247	- - - - 1,972,866 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit	- - 2,112 - 8,799 8,799	- - - - - 17	575 - 2,906 15,722 - 169,615 169,615	(439) - 5,094 2,802 - 139,504 139,504	- 5,525 - - 94,793 94,793	911 7,894 25,440 - 39,247 39,247	- - - 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661
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	- - 2,112 - 8,799 8,799	- - - - - 17	575 - 2,906 15,722 - 169,615 169,615	(439) - 5,094 2,802 - 139,504 139,504	- 5,525 - - 94,793 94,793	911 7,894 25,440 - 39,247 39,247	- - - 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661
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	- - 2,112 - 8,799 8,799	- - - - 17 17	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000	(439) - 5,094 2,802 - 139,504 139,504	- 5,525 - - 94,793 94,793	- 911 7,894 25,440 - 39,247 39,247	- - - 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000
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	- - 2,112 - 8,799 8,799	- - - - 17 17	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000	(439) - 5,094 2,802 - 139,504 139,504	- 5,525 - - 94,793 94,793	- 911 7,894 25,440 - 39,247 39,247	- - - 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000
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 Fund Balance	- - 2,112 - 8,799 8,799	- - - - 17 17	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000 30,000	(439) - 5,094 2,802 - 139,504 139,504	- 5,525 - 94,793 94,793	- 911 7,894 25,440 - 39,247 39,247	- - - 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Total Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets	- - 2,112 - 8,799 8,799	- - - - 17 17	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000 30,000	(439) - 5,094 2,802 - 139,504 139,504 153,640	- 5,525 - 94,793 94,793 - - - -	- 911 7,894 25,440 - 39,247 39,247		136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000
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 Fund Balance	- - 2,112 - 8,799 8,799	- - - - 17 17	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000 30,000	(439) - 5,094 2,802 - 139,504 139,504	- 5,525 - 94,793 94,793	- 911 7,894 25,440 - 39,247 39,247	- 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Total Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted	- - 2,112 - 8,799 8,799	- - - - 17 17	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000 30,000	(439) - 5,094 2,802 - 139,504 139,504 153,640	- 5,525 - 94,793 94,793 - - - -	- 911 7,894 25,440 - 39,247 39,247	- 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000 30,000
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Total Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- - 2,112 - 8,799 8,799 - - - - 1,416,875	- - - - 17 17 - - - - 13,902	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000 30,000 801,132 3,553,884 -	(439) - 5,094 2,802 - 139,504 139,504 153,640 821,203	- 5,525 - 94,793 94,793 - - - - 79,689 1,354,140	- 911 7,894 25,440 - 39,247 39,247 - - - - 826,052 1,381,400	- 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000 30,000 1,034,461 7,986,056 1,381,400
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Total Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- - 2,112 - 8,799 8,799 - - - - 1,416,875	- - - - 17 17 - - - - 13,902	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000 30,000 801,132 3,553,884 -	(439) - 5,094 2,802 - 139,504 139,504 153,640 821,203	- 5,525 - 94,793 94,793 - - - - 79,689 1,354,140	- 911 7,894 25,440 - 39,247 39,247 - - - - 826,052 1,381,400	- 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000 30,000 1,034,461 7,986,056 1,381,400
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Total 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	- - 2,112 - 8,799 8,799 - - - - 1,416,875 - 1,416,875		575 - 2,906 15,722 - 169,615 169,615 30,000 30,000 30,000 801,132 3,553,884 - 4,355,016	(439) - 5,094 2,802 - 139,504 139,504	79,689 1,354,140 - 1,433,829	- 911 7,894 25,440 - 39,247 39,247 	- 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000 30,000 1,034,461 7,986,056 1,381,400 10,401,917
Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liablities Security Deposit Total Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- - 2,112 - 8,799 8,799 - - - - 1,416,875 - 1,416,875	- - - - 17 17 - - - 13,902 - 13,902	575 - 2,906 15,722 - 169,615 169,615 30,000 30,000 30,000 801,132 3,553,884 - 4,355,016	(439) - 5,094 2,802 - 139,504 139,504	79,689 1,354,140 -1,433,829	- 911 7,894 25,440 - 39,247 39,247 	- 1,972,866 1,981,684 1,981,684	136 911 21,419 46,075 1,972,866 2,433,661 2,433,661 30,000 30,000 30,000 1,034,461 7,986,056 1,381,400 10,401,917