

LaGuardia Community College

All Funds Balance Sheet

As of September 30, 2014

	ACE Aidable	Alumni Association	Auxiliary Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds 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
Accounts Receivable								
Other Receivables	-	-	-	(2,032)	-	-	-	(2,032)
Salary Advances	-	-	2,717	-	-	-	-	2,717
Provisa & Platinum	-	-	142,741	-	-	-	-	142,741
Due from TL	-	-	9,236	-	-	-	-	9,236
Due from RF	-	-	16,447	-	-	-	-	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	-	-	801,132	152,815	79,689	-	-	1,033,636
Total Investment	-	-	801,132	647,650	1,262,368	1,357,086	-	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	6,687	17	150,413	132,047	89,268	5,003	8,819	392,254
Taxes Payable	-	-	575	(439)	-	-	-	136
Salary Payable	-	-	-	-	-	911	-	911
Other Exchange	-	-	2,906	5,094	5,525	7,894	-	21,419
Deferred Revenue	2,112	-	15,722	2,802	-	25,440	-	46,075
Deposits Held in Custody	-	-	-	-	-	-	1,972,866	1,972,866
Total Accounts Payable	8,799	17	169,615	139,504	94,793	39,247	1,981,684	2,433,661
Total Liabilities	8,799	17	169,615	139,504	94,793	39,247	1,981,684	2,433,661
Non Current Liabilities								
Security Deposit								
Security Deposit	-	-	30,000	-	-	-	-	30,000
Total Security Deposit	-	-	30,000	-	-	-	-	30,000
Total Non Current Liabilities	-	-	30,000	-	-	-	-	30,000
Fund Balance								
Fund Balance								
Investment in Capital Assets	-	-	801,132	153,640	79,689	-	-	1,034,461
Unrestricted	1,416,875	13,902	3,553,884	821,203	1,354,140	826,052	-	7,986,056
Restricted	-	-	-	-	-	1,381,400	-	1,381,400
Total Fund Balance	1,416,875	13,902	4,355,016	974,844	1,433,829	2,207,452	-	10,401,917
Total Fund Balance	1,416,875	13,902	4,355,016	974,844	1,433,829	2,207,452	-	10,401,917
Total Liabilities and Fund Balance	1,425,674	13,920	4,554,631	1,114,348	1,528,622	2,246,699	1,981,684	12,865,578

Does not include Tax Levy.