

LaGuardia Community College

All Funds Balance Sheet

As of September 30, 2016

	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	600,908	11,381	182,183	193,596	63,494	267,871	96,056	1,415,490
Money Market	-	-	1,653,040	675,168	397,254	1,230,070	913,728	4,869,260
Petty Cash	-	-	250	400	374	-	-	1,024
CDs	-	-	1,077,218	-	-	643,298	1,144,380	2,864,896
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	600,908	11,381	2,912,691	869,164	461,122	2,141,239	2,154,165	9,150,670
Accounts Receivable								
Other Receivables	-	-	-	14,830	-	-	-	14,830
Salary Advances	-	-	2,873	-	-	-	-	2,873
Provisa & Platinum	-	-	12,202	-	-	-	-	12,202
Due from TL	-	-	16,246	-	-	-	-	16,246
Due from RF	-	-	22,588	-	-	-	-	22,588
Accounts Receivables	408,833	-	175,420	5,296	393,101	48,690	21,545	1,052,885
Total Accounts Receivable	408,833	-	229,329	20,126	393,101	48,690	21,545	1,121,624
Prepaid Expenses								
Prepaid Expenses	-	-	50,745	19,067	297	-	-	70,109
Total Prepaid Expenses	-	-	50,745	19,067	297	-	-	70,109
Total Current Assets	1,009,741	11,381	3,192,765	908,357	854,519	2,189,929	2,175,710	10,342,402
Non Current Assets								
Investment								
Investment Short Term CUNY Investment Pool	-	-	(10,599)	-	-	-	-	(10,599)
Investment -Long Term CUNY Pool	-	-	2,543,190	479,601	1,101,441	1,254,579	-	5,378,811
Capital Assets, Net of Accumulated Depreciation	-	-	725,608	183,558	44,031	-	-	953,197
Total Investment	-	-	3,258,199	663,159	1,145,471	1,254,579	-	6,321,409
Total Non Current Assets	-	-	3,258,199	663,159	1,145,471	1,254,579	-	6,321,409
Total Assets	1,009,741	11,381	6,450,964	1,571,516	1,999,991	3,444,508	2,175,710	16,663,811
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	16,688	-	92,090	80,494	66,603	9,531	8,589	273,994
Taxes Payable	-	-	200	330	-	-	-	530
Salary Payable	-	-	-	-	-	2,757	-	2,757
Other Exchange	-	-	2,004	23,831	3,234	4,987	-	34,056
Deferred Revenue	1,453	-	18,425	(750)	-	50,578	-	69,706
Deposits Held in Custody	-	-	-	-	-	-	2,167,121	2,167,121
Total Accounts Payable	18,141	-	112,719	103,905	69,837	67,853	2,175,710	2,548,164
Total Liabilities	18,141	-	112,719	103,905	69,837	67,853	2,175,710	2,548,164
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	-	-	725,608	183,558	44,031	-	-	953,197
Unrestricted	991,600	11,381	5,402,637	1,284,053	1,886,123	896,571	-	10,472,366
Restricted	-	-	180,000	-	-	2,480,084	-	2,660,084
Total Fund Balance	991,600	11,381	6,308,245	1,467,611	1,930,154	3,376,655	-	14,085,646
Total Fund Balance	991,600	11,381	6,308,245	1,467,611	1,930,154	3,376,655	-	14,085,646
Total Liabilities and Fund Balance	1,009,741	11,381	6,450,964	1,571,516	1,999,991	3,444,508	2,175,710	16,663,811

Does not include Tax Levy.