

LaGuardia Community College

All Funds Balance Sheet

As of September 30, 2019

	Auxiliary								
	ACE	Alumni	Enterprises	College	ECLC	Education	Exchange	All Funds	
	Aidable	Association	Corporation	Association	Programs	Fund	Account	Total	
Assets									
Current Assets									
Cash & Cash Equivalents									
Checking	1,142,080	15,422	492,050	181,727	236,242	280,270	744,685	3,092,477	
Money Market	496,757	-	977,653	311,592	932,667	262,121	1,216,019	4,196,809	
Petty Cash	-	-	-	100	374	-	-	474	
CDs	-	-	497,599	-	502,451	-	772,301	1,772,352	
Funds Held by Research Foundation	-	-	-	-	-	-	-	-	
Total Cash & Cash Equivalents	1,638,837	15,422	1,967,303	493,419	1,671,734	542,391	2,733,005	9,062,112	
Accounts Receivable									
Other Receivables	-	-	-	70,043	-	-	-	70,043	
Salary Advances	-	-	3,120	-	-	-	-	3,120	
Provisa & Platinum	-	-	437	-	-	-	-	437	
Due from TL	-	-	3,124	-	-	-	-	3,124	
Due from RF	-	-	(45)	-	-	-	-	(45)	
Accounts Receivables	673,575	-	364,798	51,551	150,306	1,646	29,709	1,271,585	
Total Accounts Receivable	673,575	-	371,434	121,594	150,306	1,646	29,709	1,348,263	
Prepaid Expenses									
Prepaid Expenses	-	-	661	1,941	498	-	-	3,100	
Total Prepaid Expenses	-	-	661	1,941	498	-	-	3,100	
Total Current Assets	2,312,412	15,422	2,339,398	616,954	1,822,539	544,037	2,762,714	10,413,476	
Non Current Assets									
Investment									
Investment - Short Term CUNY Investment Pool	-	-	5,312,675	-	-	-	-	5,312,675	
Investment - Long Term CUNY Pool	-	-	-	520,996	1,190,896	1,335,638	-	3,047,529	
Capital Assets, Net of Accumulated Depreciation	-	-	1,275,368	159,700	17,675	-	-	1,452,744	
Total Investment	-	-	6,588,043	680,696	1,208,571	1,335,638	-	9,812,948	
Total Non Current Assets	-	-	6,588,043	680,696	1,208,571	1,335,638	-	9,812,948	
Total Assets	2,312,412	15,422	8,927,441	1,297,650	3,031,110	1,879,675	2,762,714	20,226,424	
Liabilities and Fund Balance									
Current Liabilities									
Accounts Payable									
Accounts Payable	46,063	-	350,682	97,502	38,256	100	2,318	534,922	
Taxes Payable	-	-	1,207	1,159	-	-	-	2,366	
Salary Payable	-	-	-	1,472	-	429	-	1,900	
Other Exchange	-	-	-	9,636	2,740	308	-	12,684	
Deferred Revenue	6,954	-	21,658	10,500	-	-	-	39,112	
Deposits Held in Custody	-	-	-	-	-	-	2,751,059	2,751,059	
Total Accounts Payable	53,017	-	373,547	120,270	40,996	837	2,753,377	3,342,044	
Total Liabilities	53,017	-	373,547	120,270	40,996	837	2,753,377	3,342,044	
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	-	-	1,275,368	159,700	17,675	-	-	1,452,744	
Unrestricted	2,259,395	15,422	7,248,525	1,017,680	2,972,438	758,955	9,336	14,281,752	
Restricted	-	-	-	-	-	1,119,884	-	1,119,884	
Total Fund Balance	2,259,395	15,422	8,523,894	1,177,380	2,990,114	1,878,839	9,336	16,854,380	
Total Fund Balance	2,259,395	15,422	8,523,894	1,177,380	2,990,114	1,878,839	9,336	16,854,380	
Total Liabilities and Fund Balance	2,312,412	15,422	8,927,441	1,297,650	3,031,110	1,879,675	2,762,714	20,226,424	

Does not include Tax Levy.