

LaGuardia Community College

All Funds Balance Sheet

As of September 30, 2020

	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	859,574	17,530	555,180	265,913	236,556	274,001	1,711,299	3,920,053
Money Market	8,148	-	297,692	443,160	1,027,702	262,803	1,468,584	3,508,088
Petty Cash	-	-	-	100	374	-	-	474
CDs	-	-	247,874	-	512,874	-	771,024	1,531,772
Funds Held by Research Foundation	-	-	-	-	-	-	-	-
Total Cash & Cash Equivalents	867,722	17,530	1,100,746	709,173	1,777,506	536,804	3,950,906	8,960,386
Accounts Receivable								
Other Receivables	-	-	-	3,724	-	-	-	3,724
Salary Advances	-	-	5,552	-	-	-	-	5,552
Provisa & Platinum	-	-	4	-	-	-	-	4
Due from TL	-	-	7,436	-	-	-	-	7,436
Due from RF	-	-	(45)	-	-	-	-	(45)
Accounts Receivables	746,878	-	149,087	270,067	111,414	1,849	5,350	1,284,645
Total Accounts Receivable	746,878	-	162,034	273,791	111,414	1,849	5,350	1,301,316
Prepaid Expenses								
Prepaid Expenses	-	-	5,869	9,521	-	-	-	15,390
Total Prepaid Expenses	-	-	5,869	9,521	-	-	-	15,390
Total Current Assets	1,614,601	17,530	1,268,649	992,484	1,888,919	538,653	3,956,257	10,277,092
Non Current Assets								
Investment								
Investment - Short Term CUNY Investment Pool	-	-	5,555,704	-	-	-	-	5,555,704
Investment - Long Term CUNY Pool	-	-	-	540,346	1,234,442	1,384,380	-	3,159,168
Capital Assets, Net of Accumulated Depreciation	-	-	1,369,046	144,100	21,548	-	-	1,534,695
Total Investment	-	-	6,924,750	684,446	1,255,990	1,384,380	-	10,249,566
Total Non Current Assets	-	-	6,924,750	684,446	1,255,990	1,384,380	-	10,249,566
Total Assets	1,614,601	17,530	8,193,399	1,676,930	3,144,910	1,923,033	3,956,257	20,526,659
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	354,787	-	100,478	47,448	72,714	755	3,168	579,349
Taxes Payable	-	-	(3,437)	989	629	-	-	(1,819)
Salary Payable	-	-	-	1,060	-	300	-	1,361
Other Exchange	-	-	-	51,115	2,740	308	-	54,163
Deferred Revenue	-	-	-	-	-	-	1,220	1,220
Deposits Held in Custody	-	-	-	-	-	-	3,940,956	3,940,956
Total Accounts Payable	354,787	-	97,041	100,612	76,082	1,363	3,945,344	4,575,230
Total Liabilities	354,787	-	97,041	100,612	76,082	1,363	3,945,344	4,575,230
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	-	-	1,369,046	144,100	14,140	-	-	1,527,287
Unrestricted	1,259,813	17,530	6,697,311	1,432,218	3,054,687	642,580	10,913	13,115,052
Restricted	-	-	-	-	-	1,279,090	-	1,279,090
Total Fund Balance	1,259,813	17,530	8,066,358	1,576,318	3,068,827	1,921,670	10,913	15,921,429
Total Fund Balance	1,259,813	17,530	8,066,358	1,576,318	3,068,827	1,921,670	10,913	15,921,429
Total Liabilities and Fund Balance	1,614,601	17,530	8,193,399	1,676,930	3,144,910	1,923,033	3,956,257	20,526,659

Does not include Tax Levy.