			Communit					
			ds Balance					
		As of S	September 30	, 2020				
			Auxiliary		I			
	ACE Aidable	Alumni Association	Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
Assets	Aluable	ASSOCIATION	Corporation	ASSOCIATION	Flogranis	Fullu	Account	TOTAL
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
	007,722	17,550	1,100,740	709,175	1,777,300	330,804	3,930,900	0,900,000
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
New Ourset Access								
Non Current Assets								
Investment Investment - Short Term CUNY Investment Pool	-	-	5,555,704	-	_	_	-	5,555,704
Investment - Short Term CONY Investment Foor	-	-	5,555,704	- 540,346	- 1,234,442	- 1,384,380	-	3,159,168
Capital Assets, Net of Accumulated Depreciation	-	-	1,369,046	144,100	21,548	1,004,000	-	1,534,695
Total Investment	-	-	6,924,750	684,446	1,255,990	1,384,380	_	10,249,566
			0,02 1,1 00	001,110	1,200,000	1,001,000		10,210,000
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
							5,550,251	
							0,000,207	, ,
Liabilities and Fund Balance							0,000,201	
Liabilities and Fund Balance Current Liabilities							5,550,251	
Current Liabilities Accounts Payable								
Current Liabilities Accounts Payable Accounts Payable	354,787	-	100,478	47,448	72,714	755	3,168	579,349
Current Liabilities Accounts Payable Accounts Payable Taxes Payable	354,787		(3,437)	989	72,714 629	-		579,349 (1,819
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable		-	(3,437) -	989 1,060	629 -	- 300	3,168 - -	579,349 (1,819 1,361
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange			(3,437) - -	989 1,060 51,115	629	- 300 308	3,168 - - -	579,349 (1,819 1,361 54,163
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	- - -	- - - -	(3,437) - - -	989 1,060 51,115 -	629 - 2,740 -	- 300	3,168 - - - 1,220	579,349 (1,819 1,361 54,163 1,220
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - - -		(3,437) - - - -	989 1,060 51,115 - -	629 - 2,740 - -	- 300 308 - -	3,168 - - - 1,220 3,940,956	579,349 (1,819 1,361 54,163 1,220 3,940,956
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue	- - -	- - - -	(3,437) - - -	989 1,060 51,115 -	629 - 2,740 -	- 300 308	3,168 - - - 1,220	579,349 (1,819 1,361 54,163 1,220 3,940,956
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	- - - - - - - - - - - - - - - - - - -		(3,437) - - - - - 97,041	989 1,060 51,115 - - 100,612	629 - 2,740 - - 76,082	- 300 308 - - 1,363	3,168 - - 1,220 3,940,956 3,945,344	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody	- - - -	- - - - - -	(3,437) - - - -	989 1,060 51,115 - -	629 - 2,740 - -	- 300 308 - -	3,168 - - - 1,220 3,940,956	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	- - - - - - - - - - - - - - - - - - -	- - - - - -	(3,437) - - - - - 97,041	989 1,060 51,115 - - 100,612	629 - 2,740 - - 76,082	- 300 308 - - 1,363	3,168 - - 1,220 3,940,956 3,945,344	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable	- - - - - - - - - - - - - - - - - - -	- - - - - -	(3,437) - - - - - 97,041	989 1,060 51,115 - - 100,612	629 - 2,740 - - 76,082	- 300 308 - - 1,363	3,168 - - 1,220 3,940,956 3,945,344	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Non Current Liabilities	- - - - - - - - - - - - - - - - - - -	- - - - - -	(3,437) - - - - - 97,041	989 1,060 51,115 - - 100,612	629 - 2,740 - - 76,082	- 300 308 - - 1,363	3,168 - - 1,220 3,940,956 3,945,344	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Mon Current Liabilities Security Deposit	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	(3,437) - - - 97,041 97,041	989 1,060 51,115 - - 100,612 100,612	629 - 2,740 - - 76,082 76,082	- 300 308 - - 1,363 1,363	3,168 - - 1,220 3,940,956 3,945,344 3,945,344	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 4,575,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Non Current Liabilities Security Deposit Security Deposit	- - - - 354,787 - 354,787	- - - - - - -	(3,437) - - - 97,041 97,041 97,041 30,000	989 1,060 51,115 - - 100,612 100,612 - -	629 - 2,740 - - 76,082 76,082 -	- 300 308 - - 1,363 1,363 - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 4,575,230
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Non Current Liabilities Security Deposit Security Deposit	- - - - 354,787 - 354,787	- - - - - - -	(3,437) - - - 97,041 97,041 97,041 30,000	989 1,060 51,115 - - 100,612 100,612 - -	629 - 2,740 - - 76,082 76,082 -	- 300 308 - - 1,363 1,363 - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 4,575,230 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Mon Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities	- - - 354,787 354,787 - - -	- - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 97,041 30,000 30,000	989 1,060 51,115 - - 100,612 100,612 - - -	629 - 2,740 - - 76,082 76,082 - - -	- 300 308 - - 1,363 1,363 - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 3,945,344 - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 4,575,230 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities	- - - 354,787 354,787 - - -	- - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 97,041 30,000 30,000	989 1,060 51,115 - - 100,612 100,612 - - -	629 - 2,740 - - 76,082 76,082 - - -	- 300 308 - - 1,363 1,363 - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 3,945,344 - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 4,575,230 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance	- - - - - - - - - - - - -	- - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 30,000 30,000 30,000	989 1,060 51,115 - 100,612 100,612 - - - - -	629 - 2,740 - - 76,082 76,082 - - -	- 300 308 - - 1,363 1,363 - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 3,945,344 - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 4,575,230 30,000 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 30,000 30,000 30,000 1,369,046	989 1,060 51,115 - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - - 76,082 76,082 - - - - - - - 14,140	- 300 308 - - 1,363 1,363 - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 97,041 30,000 30,000 30,000 30,000 1,369,046 6,697,311	989 1,060 51,115 - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - 76,082 76,082 76,082 - - - - - - - - - - - - -	- 300 308 - - 1,363 1,363 - - - - - - - - - - - - - - - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 3,945,344 - - - - - - - - - - - - - - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000 1,527,287 13,115,052
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Accounts Payable Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 30,000 30,000 30,000 30,000 1,369,046 6,697,311 -	989 1,060 51,115 - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - - 76,082 76,082 - - - - - - - - - - - - - - - - - - -	- 300 308 - - 1,363 1,363 - - - - - - - - - - - - - - - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 3,945,344 - - - - - - - - - - - - - - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000 1,527,287 13,115,052 1,279,090
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 97,041 30,000 30,000 30,000 30,000 1,369,046 6,697,311	989 1,060 51,115 - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - 76,082 76,082 76,082 - - - - - - - - - - - - -	- 300 308 - - 1,363 1,363 - - - - - - - - - - - - - - - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 3,945,344 - - - - - - - - - - - - - - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000 1,527,287 13,115,052 1,279,090
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Accounts Payable Mon Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 30,000 30,000 30,000 30,000 1,369,046 6,697,311 - 8,066,358	989 1,060 51,115 - - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - - 76,082 76,082 - - - - - - - - - - - - -	- 300 308 - - 1,363 - 1,363 - - - - - - - - - - - - - - - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 - - - - - - - - - - - - - - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000 1,527,287 13,115,052 1,279,090 15,921,429
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Accounts Payable Non Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 30,000 30,000 30,000 30,000 1,369,046 6,697,311 -	989 1,060 51,115 - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - 76,082 76,082 - - - - - - - - - - - - -	- 300 308 - - 1,363 1,363 - - - - - - - - - - - - - - - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 3,945,344 - - - - - - - - - - - - - - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000 1,527,287 13,115,052 1,279,090 15,921,429
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance Total Fund Balance	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 30,000 30,000 30,000 30,000 1,369,046 6,697,311 - 8,066,358 8,066,358	989 1,060 51,115 - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - - 76,082 76,082 - - - - - - - - - - - - -	- 300 308 - - 1,363 1,363 - - - - - - - - - - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 - - - - - - - - - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000 1,527,287 13,115,052 1,279,090 15,921,429
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance Total Fund Balance	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 30,000 30,000 30,000 30,000 1,369,046 6,697,311 - 8,066,358	989 1,060 51,115 - - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - - 76,082 76,082 - - - - - - - - - - - - -	- 300 308 - - 1,363 - 1,363 - - - - - - - - - - - - - - - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 - - - - - - - - - - - - - - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000 1,527,287 13,115,052 1,279,090 15,921,429
Current Liabilities Accounts Payable Accounts Payable Taxes Payable Salary Payable Other Exchange Deferred Revenue Deposits Held in Custody Total Accounts Payable Total Accounts Payable Mon Current Liabilities Security Deposit Security Deposit Total Security Deposit Total Non Current Liabilities Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(3,437) - - - 97,041 97,041 30,000 30,000 30,000 30,000 1,369,046 6,697,311 - 8,066,358 8,066,358	989 1,060 51,115 - 100,612 100,612 - - - - - - - - - - - - -	629 - 2,740 - - 76,082 76,082 - - - - - - - - - - - - -	- 300 308 - - 1,363 1,363 - - - - - - - - - - - - -	3,168 - - 1,220 3,940,956 3,945,344 3,945,344 - - - - - - - - - - - - -	579,349 (1,819 1,361 54,163 1,220 3,940,956 4,575,230 4,575,230 30,000 30,000 30,000 30,000 1,527,287 13,115,052 1,279,090 15,921,429