		LaGuardia	Communit	ty College				
			ds Balance					
			of Sept 30, 20					
			'					
			Auxiliary					
	ACE Aidable	Alumni Association	Enterprises Corporation	College Association	ECLC Programs	Education Fund	Exchange Account	All Funds Total
Assets	Addition	Association	Corporation	Association	Trograms	T dild	Account	Total
Current Assets								
Cash & Cash Equivalents								
Checking	669,061	17,945	290,316	414,182	380,162	208,253	2,490,751	4,470,669
Money Market	8,166	-	818,982	1,226,412	1,410,279	263,277	1,471,034	5,198,149
Petty Cash	-	-	-	100	374	-	-	474
CDs Funds Held by Research Foundation	-	-	-	-	241,008	-	908,442	1,149,450
Total Cash & Cash Equivalents	677,226	17,945	1,109,297	1,640,694	2,031,823	471,530	4,870,228	10,818,743
,	311,==0	11,010	1,100,001	1,010,001	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Accounts Receivable								
Other Receivables	-	-	-	3,724	-	-	-	3,724
Salary Advances	-	-	5,552	-	-	-	-	5,552
Provisa & Platinum	-	-	216	-	-	-	-	216
Due from TL	-	-	2,544	-	-	-	-	2,544
Due from RF	1 112 524	-	(45)	422.570	- 02 722	- 626	- 5 350	1 950 017
Accounts Receivables Total Accounts Receivable	1,112,524 1,112,524	-	225,103 233,371	422,570 426,294	93,733 93,733	636 636	5,350 5,350	1,859,917 1,871,908
i otal Accounts Necelvable	1,112,524	-	۷٥٥,۵/۱	420,294	y3,733	030	5,350	1,011,908
Prepaid Expenses								
Prepaid Expenses	-	-	5,557	5,478	-	-	-	11,036
Total Prepaid Expenses	-	-	5,557	5,478	-	-	-	11,036
Total Current Assets	1,789,751	17,945	1,348,225	2,072,467	2,125,556	472,166	4,875,578	12,701,688
Non Current Assets								
Investment Short Term CLINIV Investment Real			E 669 416					E 669 416
Investment - Short Term CUNY Investment Pool Investment - Long Term CUNY Pool	-	-	5,668,416	601,159	1,373,144	1,514,653	-	5,668,416 3,488,956
Capital Assets, Net of Accumulated Depreciation		-	1,240,202	130,896	18,013	1,514,055	-	1,389,111
Total Investment	-	-	6,908,618	732,054	1,391,157	1,514,653	-	10,546,483
Total Non Current Assets	-	-	6,908,618	732,054	1,391,157	1,514,653	-	10,546,483
Total Assets	1,789,751	17,945	8,256,843	2,804,521	3,516,713	1,986,819	4,875,578	23,248,170
Total Assets	1,709,731	17,543	8,230,643	2,804,321	3,310,713	1,960,619	4,673,376	23,240,170
Liabilities and Fund Balance								
Current Liabilities								
Accounts Payable								
Accounts Payable	28,516	-	30,948	51,109	92,174	3,200	3,118	209,066
Taxes Payable	-	-	1,295	1,184	884	-	-	3,362
Salary Payable	-	-	-	1,060	-	300	-	1,361
Other Exchange	-	-		35,007	2,740	308	-	38,055
Deferred Revenue	24,533	-	19,109	-	-	-	1,220	44,862
Deposits Held in Custody Total Accounts Payable	53,049	-	- 51,352	88,360	95,798	3,808	4,844,189 4,848,527	4,844,189 5,140,894
Total Accounts Fayable	55,049	-	51,352	66,360	95,796	3,000	4,040,527	5,140,094
								E 440.004
Total Liabilities	53,049	_	51,352	88,360	95,798	3,808	4,848,527	5,140,894
Total Liabilities	53,049	-	51,352	88,360	95,798	3,808	4,848,527	5,140,894
Total Liabilities Non Current Liablities	53,049	-	51,352	88,360	95,798	3,808	4,848,527	5,140,894
Non Current Liablities Security Deposit	53,049	-		88,360	95,798	3,808	4,848,527	
Non Current Liablities Security Deposit Security Deposit		-	30,000	-	-	-	-	30,000
Non Current Liablities Security Deposit								30,000
Non Current Liablities Security Deposit Security Deposit Total Security Deposit	-	-	30,000 30,000	-	-	-	-	30,000 30,000
Non Current Liablities Security Deposit Security Deposit		-	30,000	-	-	-	-	30,000 30,000
Non Current Liablities Security Deposit Security Deposit Total Security Deposit	-	-	30,000 30,000	-	-	-	-	30,000 30,000
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities	-	-	30,000 30,000	-	-	-	-	30,000 30,000
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance	-	-	30,000 30,000	-	-	-	-	30,000 30,000 30,000
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Fund Balance	-	-	30,000 30,000 30,000	-	-	-	-	30,000 30,000 30,000 1,385,238 15,456,580
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 1,736,702	- - - 17,945	30,000 30,000 30,000 1,240,202 6,935,289	- - - 130,896 2,585,265 -	- - - 14,140 3,406,775	- - - 747,553 1,235,458	- - - 27,051	30,000 30,000 30,000 1,385,238 15,456,580 1,235,458
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Fund Balance Investment in Capital Assets Unrestricted	-	- - - 17,945	30,000 30,000 30,000	- - - 130,896 2,585,265	14,140	- - - - 747,553	- - - 27,051	30,000 30,000 30,000 1,385,238 15,456,580 1,235,458
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- - - 1,736,702 - 1,736,702	- - - 17,945 - 17,945	30,000 30,000 30,000 1,240,202 6,935,289 - 8,175,491	130,896 2,585,265 - 2,716,161	14,140 3,406,775 - 3,420,915	747,553 1,235,458 1,983,011	- - - 27,051 - 27,051	30,000 30,000 30,000 1,385,238 15,456,580 1,235,458 18,077,276
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted	- 1,736,702	- - - 17,945	30,000 30,000 30,000 1,240,202 6,935,289	- - - 130,896 2,585,265 -	- - - 14,140 3,406,775	- - - 747,553 1,235,458	- - - 27,051	30,000 30,000 30,000 1,385,238 15,456,580 1,235,458 18,077,276
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance	- - - 1,736,702 - 1,736,702	- - - 17,945 - 17,945	30,000 30,000 30,000 1,240,202 6,935,289 - 8,175,491 8,175,491	- - - 130,896 2,585,265 - 2,716,161 2,716,161	14,140 3,406,775 - 3,420,915	747,553 1,235,458 1,983,011	- - - 27,051 - 27,051	30,000 30,000 30,000 1,385,238 15,456,580 1,235,458 18,077,276 18,077,276
Non Current Liablities Security Deposit Security Deposit Total Security Deposit Total Non Current Liablities Fund Balance Fund Balance Investment in Capital Assets Unrestricted Restricted Total Fund Balance Total Fund Balance	- - - 1,736,702 - 1,736,702	- - - 17,945 - 17,945	30,000 30,000 30,000 1,240,202 6,935,289 - 8,175,491	130,896 2,585,265 - 2,716,161	14,140 3,406,775 - 3,420,915	747,553 1,235,458 1,983,011	- - - 27,051 - 27,051	30,000 30,000 30,000 1,385,238 15,456,580 1,235,458 18,077,276