

LOUISIANA STATE UNIVERSITY
ATHLETICS

ANALYSIS C-2B1

NET REVENUES OF OTHER ATHLETIC-RELATED ACTIVITIES
AS OF JUNE 30, 2007

ANALYSIS C-2B1

	Revenues		Expenditures						Revenues over Expenditures	
	Sales & Services	Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Scholarships	Depreciation		Total
Tiger gift center	\$ 1,240,738	\$ 543,075	\$ 84,124	\$ 124,115	\$ 42,221	\$ 94,814	\$ -	\$ 9,861	\$ 898,210	\$ 342,528
Concessions	1,837,927	-	-	-	-	7,644	-	2,699	10,343	1,827,584
Electronic media	5,984,306	-	248,482	3,000	69,804	(144,379)	-	-	176,907	5,807,399
Total	<u>\$ 9,062,971</u>	<u>\$ 543,075</u>	<u>\$ 332,606</u>	<u>\$ 127,115</u>	<u>\$ 112,025</u>	<u>\$ (41,921)</u>	<u>\$ -</u>	<u>\$ 12,560</u>	<u>\$ 1,085,460</u>	<u>\$ 7,977,511</u>

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**STATEMENT OF NET ASSETS
JUNE 30, 2007**

ANALYSIS C-2B1

Assets:

Cash and investments	\$ 25,280,879
Accounts receivable	2,253,744
Inventories	515,276
Deferred charges and prepaid expenses	528,369
Total assets	<u>28,578,268</u>

Liabilities:

Accounts payable	380,784
Deferred revenue	22,000,536
Total liabilities	<u>22,381,320</u>

Net assets

\$ 6,196,948

**ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2007**

Fund balances:

Operating fund balance -	
Balance at July 1	\$ 3,374,218
Revenues over/(under) expenditures	4,037,836
Net transfers (to)/from unexpended plant fund	(2,200,000)
Transfers to restricted fund	(717,000)
Total operating fund balance	<u>4,495,054</u>

Equipment renewals and replacements -

Balance at July 1	1,616,370
Depreciation charges transferred	404,247
Equipment purchases	(318,723)
Total equipment r&r fund balance	<u>1,701,894</u>

Total fund balances

\$ 6,196,948