



LSU PRESS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

Assets:		
Cash and investments		\$ (2,358,061)
Accounts receivable		330,115
Inventories		468,283
Deferred charges and prepaid expenses		367
Total assets	Total liabilities	
		32,528
Net assets		\$ (1,591,824)

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2009

Fund balances:		
Operating fund balance -		
Balance at July 1		\$ (1,716,960)
Revenues over/(under) expenditures		77,601
Total operating fund balance		(1,639,359)
Equipment renewals and replacements -		
Balance at July 1		47,535
Total equipment renewals and replacements		47,535
Total fund balances		\$ (1,591,824)



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ANAYLSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

Operating revenues:	
Sales and services	\$ 1,704,925
Less cost of goods sold	594,223
Net operating revenues	<u>1,110,702</u>
Operating expenditures:	
Salaries	503,983
Wages	111,354
Related benefits	190,509
Administrative charge	37,885
Supplies and expenses	189,370
Total operating expenditures	<u>1,033,101</u>
Operating income (loss)	<u>77,601</u>
Net income (loss)	<u>\$ 77,601</u>