

	Total	Newspaper	Bookstore	Union	Athletics
Assets:					
Cash and investments	\$ 3,116,175	\$ 95,068	\$ 2,400,173	\$ 568,786	\$ 52,148
Inventories	296,695	-	296,695	-	-
Accounts receivable	181,215	2,870	-	63,609	114,736
Total assets	3,594,085	97,938	2,696,868	632,395	166,884
Liabilities:					
Accounts payable	66,100	-	11,983	7,366	46,751
Deferred revenue	239,372	3,799	-	83,592	151,981
Total liabilities	305,472	3,799	11,983	90,958	198,732
Net assets	\$ 3,288,613	\$ 94,139	\$ 2,684,885	\$ 541,437	\$ (31,848)

## ANALYSIS OF CHANGES IN FUND BALANCES

	Total	Newspaper	Bookstore	Union	Athletics	
Fund balances:						
Operating fund balance -						
Balance at July 1	\$ 3,266,168	\$ 71,636	\$ 2,383,498	\$ 767,382	\$ 43,652	
Revenues over/(under) expenditures	303,459	7,805	298,787	80,247	(83,380)	
Net transfers to plant fund	(471,689)	<u>-                                     </u>	<u>-</u>	(471,689)	-	
Total operating fund balance	3,097,938	79,441	2,682,285	375,940	(39,728)	
Equipment renewals and replacements -						
Balance at July 1	187,070	14,698	2,600	165,496	4,276	
Depreciation charges transferred	3,604	-	-	-	3,604	
Equipment purchases	1	<u> </u>		1	-	
Total equipment renewals and replacements	190,675	14,698	2,600	165,497	7,880	
Total fund balances	\$ 3,288,613	\$ 94,139	\$ 2,684,885	\$ 541,437	\$ (31,848)	



## **AUXILIARY STATEMENTS**

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

	 Total	Total Newspaper		Bookstore		Union		Athletics	
Operating revenues:									
Sales and services	\$ 1,755,451	\$	21	\$	1,690,903	\$	34,196	\$	30,331
Fee allocations	 530,515		8,149		<u>-</u>		181,456		340,910
Total operating revenues	2,285,966		8,170		1,690,903	,	215,652		371,241
Less cost of goods sold	1,175,916		-		1,166,734		-		9,182
Net operating revenues	1,110,050		8,170		524,169		215,652		362,059
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Operating expenditures:									
Salaries and wages	221,456		-		95,473		21,052		104,931
Student labor	32,080		2,699		10,471		18,910		-
Related benefits	22,060		-		17,955		4,105		-
Utilities	15,563		-		8,174		7,389		-
Travel	157,450		-		459		976		156,015
Depreciation	3,604		-		-		-		3,604
Debt service	132,362		-		132,362		-		-
Supplies and expenses	 327,342		685		38,378		105,830		182,449
Total operating expenditures	911,917		3,384		303,272		158,262		446,999
Operating income/(loss)	 198,133		4,786		220,897		57,390		(84,940)
Other revenues:									
Interest on investments	 105,326		3,019		77,890		22,857		1,560
Net income/(loss)	\$ 303,459	\$	7,805	\$	298,787	\$	80,247	\$	(83,380)