

STATEMENT OF NET ASSETS

As of June 30, 2010

	<u>Total</u>	<u>Food Service</u>	<u>Bookstore</u>	<u>Almagest</u>	<u>University Center</u>	<u>University Court Apartments</u>	<u>Athletics</u>
Assets:							
Cash and investments	\$ 1,066,545	\$ (334,074)	\$ 1,369,130	\$ -	\$ 24,346	\$ 14,737	\$ (7,594)
Accrued Interest	-	-	-	-	-	-	-
Inventories on hand	400,864	6,176	394,688	-	-	-	-
Accounts receivable	156,459	-	156,459	-	-	-	-
Total assets	<u>1,623,868</u>	<u>(327,898)</u>	<u>1,920,277</u>	<u>-</u>	<u>24,346</u>	<u>14,737</u>	<u>(7,594)</u>
Liabilities and Fund Balances:							
Accounts payable	55,000	-	55,000	-	-	-	-
Deferred revenues	139,987	-	-	-	24,346	-	115,641
Total liabilities	<u>194,987</u>	<u>-</u>	<u>55,000</u>	<u>-</u>	<u>24,346</u>	<u>-</u>	<u>115,641</u>
Fund balance-							
Balance July 1, 2009	1,951,556	(280,773)	1,981,145	-	-	13,651	237,533
Transfers to restricted fund	-	-	-	-	-	-	-
Excess of revenue over expenditures	(522,675)	(47,125)	(115,868)	-	-	1,086	(360,768)
Fund balance June 30, 2010	<u>1,428,881</u>	<u>(327,898)</u>	<u>1,865,277</u>	<u>-</u>	<u>-</u>	<u>14,737</u>	<u>(123,235)</u>
Total liabilities and fund balance	<u>\$ 1,623,868</u>	<u>\$ (327,898)</u>	<u>\$ 1,920,277</u>	<u>\$ -</u>	<u>\$ 24,346</u>	<u>\$ 14,737</u>	<u>\$ (7,594)</u>

	Total	Food Service	Bookstore	Almagest	University Center	University Court Apartments	Athletics
Operating Revenues:							
Sales and services	\$ 2,062,160	\$ 335,334	\$ 1,582,437	\$ 3,389	\$ 94,142	\$ 1,000	\$ 45,858
Fee allocations	1,087,984	-	-	16,738	258,485	-	812,761
GF / Restricted Transfers	35,000	-	-	-	-	-	35,000
Concessions	12,565	-	-	-	-	-	12,565
Athletics - Baseball	13,374	-	-	-	-	-	13,374