



ATHLETICS

STATEMENT OF NET ASSETS AS OF JUNE 30, 2011

Assets:	
Cash and investments	\$ 29,913,177
Accounts receivable	481,426
Inventories	746,524
Deferred charges and prepaid expenses	917,293
Total assets	32,058,420
Liabilities:	
Accounts payable	284,163
Deposits held for others	400,000
Deferred revenue	24,146,202
Total liabilities	24,830,365
Net assets	\$ 7,228,055

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2011

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 4,886,868
Revenues over/(under) expenditures	10,988,417
Net transfers to plant fund	(8,932,192)
Net transfers to restricted fund	(1,217,000)
Total operating fund balance	5,726,093
Equipment renewals and replacements -	
Balance at July 1	1,620,230
Depreciation charges transferred	363,182
Equipment purchases	(481,450)
Total equipment renewals and replacements	1,501,962
Total fund balances	\$ 7,228,055



ATHLETIC RELATED ACTIVITIES
ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2011

	Revenues	Expenditures						Revenues over Expenditures	
		Cost of Goods Sold	Salaries	Wages	Related Benefits	Supplies & Expenses	Depreciation		Total
Tiger Gift Center	\$ 2,991,272	\$ 1,555,282	\$ 112,030	\$ 193,483	\$ 54,076	\$ 141,345	\$ 20,709	\$ 2,076,925	\$ 914,347
Concessions	2,220,277	-	-	-	-	4,061	-	4,061	2,216,216
Electronic Media	6,839,228	-	212,550	850	68,081	(149,487)	5,080	137,074	6,702,154
Total administration	<u>\$ 12,050,777</u>	<u>\$ 1,555,282</u>	<u>\$ 324,580</u>	<u>\$ 194,333</u>	<u>\$ 122,157</u>	<u>\$ (4,081)</u>	<u>\$ 25,789</u>	<u>\$ 2,218,060</u>	<u>\$ 9,832,717</u>