

ATHLETICS
STATEMENT OF NET ASSETS
AS OF JUNE 30, 2013

Assets:	
Cash and investments	\$ 31,612,656
Accounts receivable	993,734
Deferred charges and prepaid expenses	1,059,397
Total assets	<u>33,665,787</u>
Liabilities:	
Accounts payable	2,172,377
Deferred revenue	29,719,453
Total liabilities	<u>31,891,830</u>
Net assets	<u>\$ 1,773,957</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2013

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 4,814,779
Revenues over (under) expenditures	7,460,778
Net transfers to plan fund	(5,014,515)
Net transfers to unrestricted fund	(5,568,755)
Net transfers to restricted fund	(1,596,643)
Total operating fund balance	<u>95,644</u>
Equipment renewals and replacements -	
Balance at July 1	1,515,643
Depreciation charges transferred	429,150
Equipment purchases	(266,480)
Total equipment renewals and replacements	<u>1,678,313</u>
Total fund balances	<u>\$ 1,773,957</u>

	Revenues	Cost of Goods Sold	Salaries	Wages	Related Benefit	Supplies & Expenses	Depreciation	Total	Revenues over Expenditures
Tiger Gift Center	\$ 3,403,960	\$ 2,079,209	\$ 84,761	\$ 167,025	\$ 46,454	\$ 111,929	\$ 14,258	\$ 2,503,636	\$ 900,324
Concessions	2,606,146	-	-	-	-	9,786	-	9,786	2,596,360
Electronic Media	7,369,429	-	138,950	-	50,022	(37,966)	5,080	156,086	7,213,343
Total administration	\$ 13,379,535	\$ 2,079,209	\$ 223,711	\$ 167,025	\$ 96,476	\$ 83,749	\$ 19,338	\$ 2,669,508	\$ 10,710,027