



STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2015

Assets:	
Cash and investments	\$ 29,600,041
(980,210) Accounts receivable	
1,354,897	
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\$ 2,161,937	<hr/>
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ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2015

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ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2015

	Expenditures								Revenues over Expenditures	
	Revenues	Salaries	Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Scholarships	Depreciation		Total
Team support -										
Band	-	150,820	57,524	59,683	710,297	-	380,900	6,159	1,365,383	(1,365,383)
Spirit squad	21,750	46,667	13,018	20,129	143,886	-	61,248	-	284,948	(263,198)
Equipment rooms	-	225,925	43,621	95,308	193,326	-	-	8,293	566,473	(566,473)
Training rooms	-	936,981	12,173	388,778	1,639,101	-	396,416	44,766	3,418,215	(3,418,215)
Weight rooms	-	710,117	3,840	309,988	190,522	-	45,317	3,745	1,263,529	(1,263,529)
Total team support	21,750	2,070,510	130,176	873,886	2,877,132	-	883,881	62,963	6,898,548	(6,876,798)
Total before nonrecurring items	121,078,295	22,168,077	4,376,835	8,205,851	52,116,369	7,530,830	12,636,655	363,584	107,398,201	13,680,094
Nonrecurring items:										
Hosted events -										
Basketball - Women's	-	-	-	-	(4,465)	-	-	-	(4,465)	4,465
Baseball	432,726	1,800	49,884	3,387	129,031	-	-	-	184,102	248,624
Softball	99,750	4,100	24,019	3,088	84,389	-	-	-	115,596	(15,846)
Total hosted events	532,476	5,900	73,903	6,475	208,955	-	-	-	295,233	237,243
Post-season activity -										
Football	1,412,015	453,750	-	186,038	1,030,516	-	-	-	1,670,304	(258,289)
Basketball - Men's	-	-	-	-	129,897	-	-	-	129,897	(129,897)
Basketball - Women's	(72)	-	-	-	82,063	-	-	-	82,063	(82,135)
Baseball	39,841	-	-	-	154,772	-	-	-	154,772	(114,931)
Softball	240	-	-	-	92,291	-	-	-	92,291	(92,051)
Golf - Men's	-	-	-	-	30,153	-	-	-	30,153	(30,153)
Golf - Women's	-	-	-	-	24,585	-	-	-	24,585	(24,585)
Gymnastics - Women's	9,966	-	-	-	175,333	-	-	-	175,333	(165,367)
Soccer - Women's	-	-	-	-	29	-	-	-	29	(29)
Swimming	-	-	-	-	146,212	-	-	-	146,212	(146,212)
Tennis - Men's	-	-	-	-	29,499	-	-	-	29,499	(29,499)
Tennis - Women's	-	-	-	-	45,521	-	-	-	45,521	(45,521)
Track & field	-	-	-	-	397,671	-	-	-	397,671	(397,671)
Volleyball - Women's	-	-	-	-	59,673	-	-	-	59,673	(59,673)
Total post-season activity	1,461,990	453,750	-	186,038	2,398,215	-	-	-	3,038,003	(1,576,013)
Total nonrecurring items	1,994,466	459,650	73,903	192,513	2,607,170	-	-	-	3,333,236	(1,338,770)
Total	\$ 123,072,761	\$ 22,627,727	\$ 4,450,738	\$ 8,398,364	\$ 54,723,539	\$ 7,530,830	\$ 12,636,655	\$ 363,584	\$ 110,731,437	\$ 12,341,324

Revenues

Cost of  
Goods Sold

Salaries

Wages

Related  
Benefits

Supplies &  
Expensu

Revenues  
over
