



Assets:		
Cash and investments	\$	5,118,657
Accounts receivable		612,016
Deferred charges and prepaid expenses		43,000
Total assets		5,773,673
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Liabilities:		
Accounts payable		98,994
Deposits held for others		471,550
Deferred revenues		141,931
Total liabilities		712,475
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Net assets	\$	5,061,198
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Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 3,271,255
Revenues over/(under) expenditures	1,874,951
Net transfers to plant fund	 (477,217)
Total operating fund balance	4,668,989
Equipment renewals and replacements -	
Balance at July 1	387,661
Depreciation charges transferred	23,168
Equipment purchases	(44,083)
Net transfers to plant fund	25,463
Total equipment renewals and replacements	392,209
Total fund balances	\$ 5,061,198

Occupation a suppose	Adn	ninistration	,	Vending		Dining	Ti	ger Card	Во	ookstore	Со	oncessions	Manage	pier ement & Services		Total
Operating revenues: Commissions	\$	46,924	\$	339,813	\$	263,228	\$	-	\$	-	\$	25,000	\$	-	\$	674,965
Lease revenues	Ą	177,752	ş			- 203,226	ş	-	Ş	1,837,615	ş	23,000	Ş	-	Ş	2,015,367
Sales and services		6,143	Tot			w -72173413 0	ገ ፐበበ ፕሬ			1,037,013		•		-		2,013,307
Sales and services		0,145	100	/ 1 × cataly o catalog	003 1	W -12113413 C	100 10	t ()113007								