Assets:	
Cash and investments	\$ 8,625,955
Accounts receivable	647,636
Deferred charges and prepaid expenses	43,000
Total assets	

	Administration		Vending		Dining		Tiger Card		Bookstore		Concessions		Copier Management & Mailing Services		Total
Operating revenues:															
Commissions	\$	729 47 986624 \$	337,565	Ş	550,133	\$	16,048	\$	-	\$	25,000	\$	-	\$	933,732
Lease revenues		145,089	-		-		-		1,700,000		-		-		1,845,089
Sales and services		1,250	50,000		9,260		215,240		70,000		-		2,081,182		2,426,932
Total operating revenues		151,325	387,565		559,393		231,288		1,770,000		25,000		2,081,182		5,205,753
Operating expenditures:															
Salaries and wages		575,141	-		(1,171)		83,441		(160)		260		142,113		799,624
Related benefits		256,256	-		(244)		24,656		-		1,156		54,694		336,518
Administrative charge		292,812	-		-		-		-		-		-		292,812
Suppliege															