

LSU STUDENT UNION

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2017

Assets:		
Cash and investments	\$	7,104,216
Accounts receivable		528
Total assets		7,104,744
Liabilities:		
Accounts payable		8,100
Deposits held for others		112
Deferred revenue		355,278
Total liabilities		363,490
Net assets	\$	6,741,254

Fund balances:

Operating fund balance -		
Balance at July 1	\$	4,674,629
Revenues over/(under) expenditures		1,772,803
Total operating fund balance		6,447,432
Equipment renewals and replacements -		
Balance at July 1		265,499
Depreciation charges transferred		33,446
Equipment purchased		(5,123)
Total equipment renewals and replacements		293,822
Total fund balances	\$	6,741,254

