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

	Sales & Services	Fee Allocations	Salaries & Wages	Related Benefits	Supplies & Expenses	Utilities & Prin. & Int.	Depreciation	Total	Revenues over Expenditures
Management Services:									
Administration & building services	\$ 662,84	5 \$ 2,60 2 ,960	\$ 7260915	300, 6 97	,	6	9	7	3