



LABORATORY SCHOOL CAFE

STATEMENT OF NET AS
AS OF JUNE 30, 20

Assets:	
Cash and investments	\$ 821,801
Accounts receivable	172
Inventories	7,548
Total assets	<u>829,521</u>
Liabilities:	
Accounts payable	688
Deferred revenues	403,553
Total liabilities	<u>404,241</u>
Net assets	<u><u>\$ 425,280</u></u>

ANALYSIS OF CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 20

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 416,813
Revenues over/(under) expenditures	<u>(2,486)</u>
Total operating fund balance	<u>414,327</u>
Equipment renewals and replacements -	
Balance at July 1	10,341
Depreciation charges transferred	<u>612</u>
Total equipment renewals and replacements	<u>10,953</u>
Total fund balances	<u><u>\$ 425,280</u></u>

