



STATEMENT OF NET ASSETS AS OF JUNE 30, 2019

Assets:	
Cash and investments	\$ 12,536,895
Accounts receivable	572,619
Deferred charges and prepaid expenses	43,000
Total assets	13,152,514
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Liabilities:	
Accounts payable	90,309
Deposits held for others	321,161
Deferred revenues	 141,667
Total liabilities	 553,137
Net assets	\$ 12,599,377

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2019

Fund balances:		
Operating fund balance -		
Balance at July 1	\$	10,075,886
Revenues over/(under) expenditures		2,087,033
Total operating fund balance		12,162,919
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Equipment renewals and replacements -		
Balance at July 1		401,562
Depreciation charges transferred		34,896
Equipment purchases		-
Total equipment renewals and replacements		436,458
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Total fund balances	\$	12,599,377





ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2019

Copier	
Management	ጺ

	Adm	inistration	ion Vending		Dining		Tiger Card		Bookstore		Concessions		Mailing Services		Total
Operating revenues:															
Commissions	\$	7,532	\$	437,949	\$	609,777	\$	19,554	\$	70,000	\$	-	\$	-	\$ 1,144,812
Lease revenues		94,310		-		-		-		1,700,000		-		-	1,794,310
Sales and services		5,875		50,000		7,159		275,730		-		-		2,202,616	2,541,380
Total operating revenues		107,717		487,949		616,936		295,284		1,770,000		-		2,202,616	5,480,502
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Operating expenditures:															
Salaries and wages		548,034		-		582		105,205		801		578		66,119	721,319
Related benefits		240,017		-		250		26,328		344		249		51,138	318,326
Administrative charge		314,763		-		-		-		-		-		-	314,763
Supplies and expenses		126,166		2,368		218,559		106,905		779,820		-		969,976	2,203,794
Travel		10,664		-		-		2,256		-		-		-	12,920

UtilMC /TD -0007 Tc 6316 (D 63 B080/MCID 85 BD007 T.12 £8237 0 Td(-)TEMC /TD 9c 0017 Tw -73 -13 Td(2,)SC 8 0 Td(779,)61 (820)JEMC /665 &MC JEMC //TD &MCd(779,)6.1735 MCI7 &MCID 6 &MCID 6 AMCID 6 A