



LSU STUDENT UNION

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2020

Assets:	
Cash and investments	\$ 10,696,283
Accounts receivable	40
Total assets	<u>10,696,323</u>
Liabilities:	
Accounts payable	4,532
Deposits held for others	(33)
Deferred revenue	322,276
Total liabilities	<u>326,775</u>
Net assets	<u><u>\$ 10,369,548</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2020

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 9,132,483
Revenues over/(under) expenditures	877,640
Total operating fund balance	<u>10,010,123</u>
Equipment renewals and replacements -	
Balance at July 1	352,150
Depreciation charges transferred	18,904
Equipment purchased	(11,629)
Total equipment renewals and replacements	<u>359,425</u>
Total fund balances	<u><u>\$ 10,369,548</u></u>

