

AUXILIARY SERVICES

STATEMENT OF NET ASSETS AS OF JUNE 30, 2022 Liaeoust h-72 (al h)23 (p 3

Assets:	
Cash and investments	\$ 16,868,110
Accounts receivable	774,315
Deferred charges and prepaid expenses	 43,000
Total assets	 17,685,425
Liabilities:	
Accounts payable	49,284
Deposits held for others	342,S

AUXILIARY SERVICES



ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2022

Operating revenues:	Administration		n Vending		Dining		Tiger Card		Bookstore		Copier Management & Mailing Services			Total
Commissions	\$	4,241	\$	411,118	\$	700,060	\$	5,039	\$	-	\$	2,625	\$	1,123,083
Lease revenues	Ŧ	65,117	Ŧ	-	Ŧ	-	Ŧ	-	•	1,770,000	Ŧ	_,0_0	Ŧ	1,835,117
Sales and services		-		50,000		12,988		290,797		-		1,447,219		1,801,004
Total operating revenues		69,358		461,118		713,048		295,836		1,770,000		1,449,844		4,759,204
Operating expenditures:														
Salaries and wages		512,752		-		-		86,662		-		56,650		656,064
Related benefits		236,367		-		-		29,395		-		27,192		292,954
Administrative charge		282,108		-		-		-		-		-		282,108
Supplies and expenses		112,246		2,032		424,073		132,318		660,114		713,521		2,044,304
Travel		547		-		-		-		-		-		547
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