



STATEMENT OF NET ASSETS AS OF JUNE 30, 2022

Assets:	
Cash and investments	\$ 1,072,372
Accounts receivable	 2,628
Total assets	1,075,000
Liabilities:	
Accounts payable	1,265
Deferred revenues	 23,135
Total liabilities	24,400
Net assets	\$ 1,050,600

## ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2022

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ 711,913
Revenues over/(under) expenditures	152,353
Net transfers to plant fund	 (113,910)
Total operating fund balance	750,356
Equipment renewals and replacements -	
Balance at July 1	353,731
Depreciation charges transferred	10,456
Equipment purchases	(11,943)
Net transfers to plant fund	(52,000)
Total equipment renewals and replacements	 300,244
Total fund balances	\$ 1,050,600



## STUDENT MEDIA

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

	Total		
Operating revenues:			
Sales and services	\$	235,441	
Fee allocations		949,159	
Total operating revenues		1,184,600	
Operating expenditures:			
Salaries and wages		610,746	
Related benefits		179,247	
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