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Cash and investments	\$ 47,032
Inventories	 12,295
Total assets	\$ 59,327

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2024

## Fund balances:

Operating fund balance -			
Balance at July 1	\$	(160,342)	
Revenues over/(under) expenditures		(259,588)	
Total operating fund balance	(41		
Equipment renewals and replacements -		42F 2/1	
Balance at July 1		425,361	
Depreciation charges transferred		47,285	
Equipment purchases		(5,859)	
Total equipment renewals and replacements		466,787	
Total fund balances	\$	46,857	



## ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2024

Sales and services         \$ 524,029           Fee allocation         77,022           Total operating revenues         601,051           Less cost of goods sold         29,919           Net operating revenues         571,132           Operating expenditures:         348,157           Salaries and wages         348,157           Related benefits         73,936           Administrative charge         35,307           Supplies and expenses         316,869           Utilities         13,931           Depreciation         47,285           Total operating expenditures         835,485           Operating income (loss)         (264,353)           Other revenues:         Interest on investments         4,765           Net income (loss)         \$ (259,588)	Operating revenues:	
Total operating revenues         601,051           Less cost of goods sold Net operating revenues         29,919           Net operating expenditures:         571,132           Operating expenditures:         348,157           Salaries and wages         348,157           Related benefits         73,936           Administrative charge         35,307           Supplies and expenses         316,869           Utilities         13,931           Depreciation         47,285           Total operating expenditures         835,485           Operating income (loss)         (264,353)           Other revenues:         Interest on investments         4,765	Sales and services	\$ 524,029
Less cost of goods sold         29,919           Net operating revenues         571,132           Operating expenditures:         348,157           Salaries and wages         348,157           Related benefits         73,936           Administrative charge         35,307           Supplies and expenses         316,869           Utilities         13,931           Depreciation         47,285           Total operating expenditures         835,485           Operating income (loss)         (264,353)           Other revenues:         Interest on investments         4,765	Fee allocation	77,022
Net operating revenues         571,132           Operating expenditures:         348,157           Salaries and wages         348,157           Related benefits         73,936           Administrative charge         35,307           Supplies and expenses         316,869           Utilities         13,931           Depreciation         47,285           Total operating expenditures         835,485           Operating income (loss)         (264,353)           Other revenues:         Interest on investments         4,765	Total operating revenues	601,051
Net operating revenues         571,132           Operating expenditures:         348,157           Salaries and wages         348,157           Related benefits         73,936           Administrative charge         35,307           Supplies and expenses         316,869           Utilities         13,931           Depreciation         47,285           Total operating expenditures         835,485           Operating income (loss)         (264,353)           Other revenues:         Interest on investments         4,765		
Operating expenditures:  Salaries and wages 348,157 Related benefits 73,936 Administrative charge 35,307 Supplies and expenses 316,869 Utilities 13,931 Depreciation 47,285 Total operating expenditures 835,485  Operating income (loss) (264,353)  Other revenues: Interest on investments 4,765	Less cost of goods sold	29,919
Salaries and wages348,157Related benefits73,936Administrative charge35,307Supplies and expenses316,869Utilities13,931Depreciation47,285Total operating expenditures835,485Operating income (loss)(264,353)Other revenues:Interest on investments4,765	Net operating revenues	571,132
Salaries and wages348,157Related benefits73,936Administrative charge35,307Supplies and expenses316,869Utilities13,931Depreciation47,285Total operating expenditures835,485Operating income (loss)(264,353)Other revenues:Interest on investments4,765		
Related benefits 73,936 Administrative charge 35,307 Supplies and expenses 316,869 Utilities 13,931 Depreciation 47,285 Total operating expenditures 835,485  Operating income (loss) (264,353)  Other revenues: Interest on investments 4,765	Operating expenditures:	
Administrative charge 35,307 Supplies and expenses 316,869 Utilities 13,931 Depreciation 47,285 Total operating expenditures 835,485  Operating income (loss) (264,353)  Other revenues: Interest on investments 4,765	Salaries and wages	348,157
Supplies and expenses  Utilities  Depreciation  Total operating expenditures  Operating income (loss)  Other revenues:  Interest on investments  316,869  47,285  835,485  (264,353)	Related benefits	73,936
Utilities13,931Depreciation47,285Total operating expenditures835,485Operating income (loss)(264,353)Other revenues: Interest on investments4,765	Administrative charge	35,307
Depreciation 47,285 Total operating expenditures 835,485  Operating income (loss) (264,353)  Other revenues: Interest on investments 4,765	Supplies and expenses	316,869
Total operating expenditures 835,485  Operating income (loss) (264,353)  Other revenues: Interest on investments 4,765	Utilities	13,931
Operating income (loss) (264,353)  Other revenues: Interest on investments 4,765	Depreciation	47,285
Other revenues: Interest on investments 4,765	Total operating expenditures	835,485
Other revenues: Interest on investments 4,765		
Interest on investments 4,765	Operating income (loss)	(264,353)
Interest on investments 4,765		
	Other revenues:	
Net income (loss) \$ (259,588)	Interest on investments	4,765
Net income (loss) \$ (259,588)		
	Net income (loss)	\$ (259,588)