



LSU PRESS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2009

Assets:	
Cash and investments	\$ (2,358,061)
Accounts receivable	330,115
Inventories	468,283
Deferred charges and prepaid expenses	367
Total assets	<u>(1,559,296)</u>
Liabilities:	
Accounts payable	25,979
Deferred revenues	6,549
Total liabilities	<u>32,528</u>
Net assets	<u><u>\$ (1,591,824)</u></u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2009

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ (1,716,960)
Revenues over/(under) expenditures	77,601
Total operating fund balance	<u>(1,639,359)</u>
Equipment renewals and replacements -	
Balance at July 1	47,535
Total equipment renewals and replacements	<u>47,535</u>
Total fund balances	<u><u>\$ (1,591,824)</u></u>



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ANAYLSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2009

Operating revenues:	
Sales and services	\$ 1,704,925
Less cost of goods sold	594,223
Net operating revenues	<u>1,110,702</u>
Operating expenditures:	
Salaries	503,983
Wages	111,354
Related benefits	190,509
Administrative charge	37,885
Supplies and expenses	189,370
Total operating expenditures	<u>1,033,101</u>
Operating income (loss)	<u>77,601</u>
Net income (loss)	<u>\$ 77,601</u>