



AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2010

	Total	Newspaper	Bookstore	Union	Athletics
<b>Assets:</b>					
Cash and investments	\$ 3,464,823	\$ 105,619	\$ 2,695,709	\$ 619,094	\$ 44,401
Inventories	330,580	-	330,580	-	-
Accounts receivable	189,815	3,008	-	66,590	120,217
<b>Total assets</b>	<b>3,985,218</b>	<b>108,627</b>	<b>3,026,289</b>	<b>685,684</b>	<b>164,618</b>
<b>Liabilities:</b>					
Accounts payable	20,806	-	20,289	457	60
Deferred revenue	254,452	4,042	-	88,913	161,497
<b>Total liabilities</b>	<b>275,258</b>	<b>4,042</b>	<b>20,289</b>	<b>89,370</b>	<b>161,557</b>
<b>Net assets</b>	<b>\$ 3,709,960</b>	<b>\$ 104,585</b>	<b>\$ 3,006,000</b>	<b>\$ 596,314</b>	<b>\$ 3,061</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2010

	Total	Newspaper	Bookstore	Union	Athletics
<b>Fund balances:</b>					
<b>Operating fund balance -</b>					
Balance at July 1	\$ 3,097,938	\$ 79,441	\$ 2,682,285	\$ 375,940	\$ (39,728)
Revenues over/(under) expenditures	417,743	10,446	321,115	54,877	31,305
<b>Total operating fund balance</b>	<b>3,515,681</b>	<b>89,887</b>	<b>3,003,400</b>	<b>430,817</b>	<b>(8,423)</b>
<b>Equipment renewals and replacements -</b>					
Balance at July 1	190,675	14,698	2,600	165,497	7,880
Depreciation charges transferred	3,604	-	-	-	3,604
<b>Total equipment renewals and replacements</b>	<b>194,279</b>	<b>14,698</b>	<b>2,600</b>	<b>165,497</b>	<b>11,484</b>
<b>Total fund balances</b>	<b>\$ 3,709,960</b>	<b>\$ 104,585</b>	<b>\$ 3,006,000</b>	<b>\$ 596,314</b>	<b>\$ 3,061</b>



AUXILIARY STATEMENTS

ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2010

	Total	Newspaper	Bookstore	Union	Athletics
<b>Operating revenues:</b>					
Sales and services	\$ 2,090,612	\$ -	\$ 2,037,896	\$ 26,455	\$ 26,261
Fee allocations	599,313	9,339	-	206,864	383,110
Total operating revenues	2,689,925	9,339	2,037,896	233,319	409,371
<b>Less cost of goods sold</b>					
	1,464,913	-	1,464,913	-	-
Net operating revenues	1,225,012	9,339	572,983	233,319	409,371
<b>Operating expenditures:</b>					
Salaries and wages	248,145	-	102,499	20,832	124,814
Student labor	26,874	1,385	9,476	16,013	-
Related benefits	24,463	-	19,351	4,062	1,050
Utilities	8,764	-	4,603	4,161	-
Travel	181,505	-	1,140	66,336	114,029
Depreciation	3,604	-	-	-	3,604
Debt service	133,491	-	133,491	-	-
Supplies and expenses	269,873	146	52,637	82,521	134,569
Total operating expenditures	896,719	1,531	323,197	193,925	378,066
Operating income/(loss)	328,293	7,808	249,786	39,394	31,305
<b>Other revenues:</b>					
Interest on investments	89,450	2,638	71,329	15,483	-
Net income/(loss)	\$ 417,743	\$ 10,446	\$ 321,115	\$ 54,877	\$ 31,305