



LSU PRESS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2011

| | |
|----------------------|----------------------------|
| Assets: | |
| Cash and investments | \$ (947,943) |
| Inventories | - |
| Total assets | <u>(947,943)</u> |
| Liabilities: | |
| Accounts payable | - |
| Total liabilities | <u>-</u> |
| Net assets | <u><u>\$ (947,943)</u></u> |

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2011

| | |
|---|----------------------------|
| Fund balances: | |
| Operating fund balance - | |
| Balance at July 1 | \$ (1,469,664) |
| Revenues over/(under) expenditures | - |
| Transfers from restricted fund | 473,971 |
| Other additions | 47,750 |
| Total operating fund balance | <u>(947,943)</u> |
| Equipment renewals and replacements - | |
| Balance at July 1 | 47,535 |
| Other deductions | <u>(47,535)</u> |
| Total equipment renewals and replacements | <u>-</u> |
| Total fund balances | <u><u>\$ (947,943)</u></u> |



LSU PRESS

ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2011

| | | |
|------------------------------|----|---|
| Operating revenues: | | |
| Sales and services | \$ | - |
| Less cost of goods sold | | - |
| Net operating revenues | | - |
| Operating expenditures: | | |
| Salaries | | - |
| Wages | | - |
| Related benefits | | - |
| Administrative charge | | - |
| Supplies and expenses | | - |
| Total operating expenditures | | - |
| Operating income (loss) | | - |
| Net income (loss) | \$ | - |