



LSU PRESS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2012

Assets:	
Cash and investments	\$ (473,972)
Total assets	<u>(473,972)</u>
Liabilities:	
Accounts payable	-
Total liabilities	<u>-</u>
Net assets	<u>\$ (473,972)</u>

ANALYSIS OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2012

Fund balances:	
Operating fund balance -	
Balance at July 1	\$ (947,943)
Revenues over/(under) expenditures	-
Transfers from restricted fund	473,971
Total operating fund balance	<u>(473,972)</u>
Equipment renewals and replacements -	
Balance at July 1	-
Total equipment renewals and replacements	<u>-</u>
Total fund balances	<u>\$ (473,972)</u>



ANALYSIS OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2012

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)	\$ -