AUXILIARY STATEMENTS

STATEMENT OF NET ASSETS
AS OF JUNE 30, 2010

	Total	Newspaper	Bookstore	Union	Athletics
Assets:					
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
Total assets	3,985,218	108,627	3,026,289	685,684	164,618
Liabilities:					
Accounts payable	20,806	-	20,289	457	60
Deferred revenue	254,452	4,042	-	88,913	161,497
Total liabilities	275,258	4,042	20,289	89,370	161,557
Net assets	$ 3,709,960	$ 104,585	$ 3,006,000	$ 596,314	$ 3,061

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

	Total	Newspaper	Bookstore	Union	Athletics
Fund balances:					
Operating fund balance -					
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
Total operating fund balance	3,515,681	89,887	3,003,400	430,817	(8,423)
Equipment renewals and replacements -					
Balance at July 1	190,675	14,698	2,600	165,497	7,880
Depreciation charges transferred	3,604	-	-	-	3,604
Total equipment renewals and replacements	194,279	14,698	2,600	165,497	11,484
Total fund balances	$ 3,709,960	$ 104,585	$ 3,006,000	$ 596,314	$ 3,061

AUXILIARY STATEMENTS

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

	Total	Newspaper	Bookstore	Union	Athletics
Operating revenues:					
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
Less cost of goods sold	1,464,913	-	1,464,913	-	-
Net operating revenues	1,225,012	9,339	572,983	233,319	409,371
Operating expenditures:					
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
Other revenues:					
Interest on investments	89,450	2,638	71,329	15,483	-
Net income/(loss)	$ 417,743	$ 10,446	$ 321,115	$ 54,877	$ 31,305