



**AUXILIARY STATEMENTS**

STATEMENT OF NET ASSETS  
AS OF JUNE 30, 2024

	Total	Student Media	Bookstore	Union	Athletics	Housing
<b>Assets:</b>						
Cash and investments	\$ (873,771)	\$ 70,165	\$ (655,664)	\$ 1,083,258	\$ (1,051,872)	\$ (319,658)
Inventories	395,425	-	395,425	-	-	-
Accounts receivable	2,738,407	6,148	559,471	129,678	539,521	1,503,589
<b>Total assets</b>	<b>2,260,061</b>	<b>76,313</b>	<b>299,232</b>	<b>1,212,936</b>	<b>(512,351)</b>	<b>1,183,931</b>
<b>Liabilities:</b>						
Accounts payable	144,066	-	8,778	1,184	118,969	15,135
Deferred revenue	823,458	2,829	-	62,239	339,484	418,906
<b>Total liabilities</b>	<b>967,524</b>	<b>2,829</b>	<b>8,778</b>	<b>63,423</b>	<b>458,453</b>	<b>434,041</b>
<b>Net assets</b>	<b>\$ 1,292,537</b>	<b>\$ 73,484</b>	<b>\$ 290,454</b>	<b>\$ 1,149,513</b>	<b>\$ (970,804)</b>	<b>\$ 749,890</b>

ANALYSIS OF CHANGES IN FUND BALANCES  
FOR THE YEAR ENDED JUNE 30, 2024

	Total	Student Media	Bookstore	Union	Athletics	Housing
<b>Fund balances:</b>						
<b>Operating fund balance -</b>						
Balance at July 1	\$ 234,831	\$ 60,000	\$ 102,928	\$ 353,895	\$ (875,695)	\$ 593,703
Revenues over/(under) expenditures	841,348	7,943	184,926	645,938	(153,646)	156,187
<b>Total operating fund balance</b>	<b>1,076,179</b>	<b>67,943</b>	<b>287,854</b>	<b>999,833</b>	<b>(1,029,341)</b>	<b>749,890</b>
<b>Equipment renewals and replacements -</b>						
Balance at July 1	208,956	5,541	2,600	148,384	52,431	-
Depreciation charges transferred	7,402	-	-	1,296	6,106	-
<b>Total equipment renewals and replacements</b>	<b>216,358</b>	<b>5,541</b>	<b>2,600</b>	<b>149,680</b>	<b>58,537</b>	<b>-</b>
<b>Total fund balances</b>	<b>\$ 1,292,537</b>	<b>\$ 73,484</b>	<b>\$ 290,454</b>	<b>\$ 1,149,513</b>	<b>\$ (970,804)</b>	<b>\$ 749,890</b>



**AUXILIARY STATEMENTS**

**ANALYSIS OF REVENUES AND EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2024**

	Total	Student Media	Bookstore	Union	Athletics	Housing
<b>Operating revenues:</b>						
Sales and services	\$ 3,322,196	\$ -	\$ 1,528,650	\$ 501,028	\$ 22,281	\$ 1,270,237
Fee allocations	925,934	6,497	-	142,925	776,512	-
Total operating revenues	4,248,130	6,497	1,528,650	643,953	798,793	1,270,237
<b>Less cost of goods sold</b>						
	1,177,691	-	1,177,691	-	-	-
Net operating revenues	3,070,439	6,497	350,959	643,953	798,793	1,270,237
<b>Operating expenditures:</b>						
Salaries and wages	493,797	-	72,461	4,874	332,736	83,726
Related benefits	196,752	-	24,747	-	142,363	29,642
Utilities	131,085	-	-	-	-	131,085
Travel	275,579	-	-	59	273,732	1,788
Depreciation	7,402	-	-	1,296	6,106	-
Supplies and expenses	1,142,761	-	68,825	8,625	197,502	867,809
Total operating expenditures	2,247,376	-	166,033	14,854	952,439	1,114,050
Operating income/(loss)	823,063	6,497	184,926	629,099	(153,646)	156,187
<b>Other revenues:</b>						
Interest on investments	18,285	1,446	-	16,839	-	-
Net income/(loss)	\$ 841,348	\$ 7,943	\$ 184,926	\$ 645,938	\$ (153,646)	\$ 156,187