

**CENTRAL TEXAS COLLEGE FOUNDATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED AUGUST 31, 2005**

Exhibit 2-A

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Revenue				
Contributions	\$ 12,451	175,092	114,132	301,675
Donated Administrative Support	137,165			137,165
Interest Income			50,848	50,848
Unrealized/Realized Gains(Loss) on Investment			276,013	276,013
Other Income		4,742	1,800	6,542
Total Revenues, Gains, Other Support	<u>149,616</u>	<u>179,834</u>	<u>442,793</u>	<u>772,243</u>
Expenses				
Program				
Scholarships Awarded		9,526	83,085	92,611
Support				
Fund Raising	4,643	796		5,439
Donated Administrative Support	137,165			137,165
Total Expenses	<u>141,808</u>	<u>10,322</u>	<u>83,085</u>	<u>235,215</u>
Changes in Net Assets	7,808	169,512	359,708	537,028
Net Assets at Beginning of Period	2,276	371,563	1,887,986	2,261,825
Transfers		580	(580)	
Net Assets at End of Period	<u>\$ 10,084</u>	<u>541,655</u>	<u>2,247,114</u>	<u>2,798,853</u>

The accompanying notes are an integral part of these Financial Statements.