

**CENTRAL TEXAS COLLEGE FOUNDATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED AUGUST 31, 2006**

Exhibit 2-A

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Revenue				
Contributions	\$ 9,858	212,403	139,044	361,305
Donated Administrative Support	122,889			122,889
Interest Income			57,033	57,033
Unrealized/Realized Gains(Loss) on Investment			173,956	173,956
Other Income		2,575		2,575
Total Revenues, Gains, Other Support	<u>132,747</u>	<u>214,978</u>	<u>370,033</u>	<u>717,758</u>
Expenses				
Program				
Scholarships Awarded		9,069	89,340	98,409
Support				
Fund Raising	4,906	2,088	400	7,394
Donated Administrative Support	122,889			122,889
Other Expenses		99,850	25,000	124,850
Total Expenses	<u>127,795</u>	<u>111,007</u>	<u>114,740</u>	<u>353,542</u>
Changes in Net Assets	4,952	103,971	255,293	364,216
Net Assets at Beginning of Period	10,084	541,653	2,247,114	2,798,851
Transfers		(67,661)	67,661	
Net Assets at End of Period	<u>\$ 15,036</u>	<u>577,963</u>	<u>2,570,068</u>	<u>3,163,067</u>

The accompanying notes are an integral part of these financial statements.