

**CENTRAL TEXAS COLLEGE FOUNDATION  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED AUGUST 31, 2007**

**Exhibit 2-A**

|                                               | UNRESTRICTED     | RESTRICTED     | ENDOWMENT        | TOTAL            |
|-----------------------------------------------|------------------|----------------|------------------|------------------|
| Revenue                                       |                  |                |                  |                  |
| Contributions                                 | \$ 19,902        | 13,507         | 93,496           | 126,905          |
| Donated Administrative Support                | 147,452          |                |                  | 147,452          |
| Interest Income                               |                  | 8,345          | 62,786           | 71,131           |
| Unrealized/Realized Gains(Loss) on Investment |                  | (1,215)        | 316,376          | 315,161          |
| Other Income                                  |                  | 16,565         | 73,601           | 90,166           |
| Total Revenues, Gains, Other Support          | <u>167,354</u>   | <u>37,202</u>  | <u>546,259</u>   | <u>750,815</u>   |
| Expenses                                      |                  |                |                  |                  |
| Program                                       |                  |                |                  |                  |
| Scholarships Awarded                          |                  | 9,180          | 140,550          | 149,730          |
| Support                                       |                  |                |                  |                  |
| Management & General                          |                  | 85,700         |                  | 85,700           |
| Fund Raising                                  | 4,193            |                |                  | 4,193            |
| Donated Administrative Support                | 147,452          |                |                  | 147,452          |
| Total Expenses                                | <u>151,645</u>   | <u>94,880</u>  | <u>140,550</u>   | <u>387,075</u>   |
| Changes in Net Assets                         | 15,709           | (57,678)       | 405,709          | 363,740          |
| Net Assets at Beginning of Period             | 15,036           | 577,963        | 2,570,068        | 3,163,067        |
| Transfers                                     | (15,000)         | 13,600         | 1,400            |                  |
| Net Assets at End of Period                   | <u>\$ 15,745</u> | <u>533,885</u> | <u>2,977,177</u> | <u>3,526,807</u> |

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