

**CENTRAL TEXAS COLLEGE FOUNDATION  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED AUGUST 31, 2008**

**Exhibit 2-A**

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Revenue				
Contributions	\$ 18,902	\$ 20,117	\$ 209,818	\$ 248,837
Donated Administrative Support	186,717			186,717
Interest Income		8,058	64,257	72,315
Unrealized/Realized Gains(Loss) on Investment		(27,547)	(225,908)	(253,455)
Other Income		(1,423)	23,304	21,881
Total Revenues, Gains, Other Support	<u>205,619</u>	<u>(795)</u>	<u>71,471</u>	<u>276,295</u>
Expenses				
Program				
Scholarships Awarded		8,550	196,303	204,853
Support				
Management & General		68,858		68,858
Fund Raising	4,834			4,834
Donated Administrative Support	186,717			186,717
Total Expenses	<u>191,551</u>	<u>77,408</u>	<u>196,303</u>	<u>465,262</u>
Changes in Net Assets	14,068	(78,203)	(124,832)	(188,967)
Net Assets at Beginning of Period	15,746	533,885	2,977,177	3,526,808
Transfers	(927)	(7,397)	8,324	
Net Assets at End of Period	<u>\$ 28,887</u>	<u>\$ 448,285</u>	<u>\$ 2,860,669</u>	<u>\$ 3,337,841</u>

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