

TRINITY VALLEY COMMUNITY COLLEGE
AFFILIATED ORGANIZATION
TRINITY VALLEY COMMUNITY COLLEGE FOUNDATION
STATEMENT OF NET ASSETS
FOR YEAR ENDED AUGUST 31, 2003

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash and Cash Equivalents	\$ 7 121	\$ 2 067
Accounts Receivable (Net)		18 574
Restricted Cash and Cash Equivalents	435 790	52 077
Restricted Accounts Receivable (Net)	6 134	32 124
Capital Assets (Net) (See Note)	<u>6 292</u>	<u>7 864</u>
Total Current Assets	<u><u>455 337</u></u>	<u><u>112 706</u></u>
 LIABILITIES		
None	0	0
 NET ASSETS		
Invested in Capital Assets, Net of Related Debt	\$ 6 291	\$ 7 864
Restricted for		
Nonexpendable		
Student Aid	436 441	100 812
Expendable		
Student Aid	4 117	39
Unrestricted	<u>8 488</u>	<u>3 991</u>
Total Net Assets	<u><u>\$ 455 337</u></u>	<u><u>\$ 112 706</u></u>