

TRINITY VALLEY COMMUNITY COLLEGE
AFFILIATED ORGANIZATION
TRINITY VALLEY COMMUNITY COLLEGE FOUNDATION
STATEMENT OF NET ASSETS
FOR YEARS ENDED AUGUST 31, 2004 AND 2003

	<u>Current Year</u>	<u>Prior Year</u>
ASSETS		
Cash and Cash Equivalents	\$ 554 670	\$ 442 911
Investments	305 025	
Accrued Receivables	1 129	6 134
Capital Assets (Net)	<u>4 719</u>	<u>6 292</u>
Total Current Assets	<u>865 543</u>	<u>455 337</u>
 LIABILITIES		
None	<u>0</u>	<u>0</u>
 NET ASSETS		
Invested in Capital Assets, Restricted for	\$ 4 719	\$ 6 291
Nonexpendable		
Student Aid	834 158	436 441
Expendable		
Student Aid	11 676	4 117
Capital Projects	3 033	
Unrestricted	<u>11 957</u>	<u>8 488</u>
Total Net Assets	<u>\$ 865 543</u>	<u>\$ 455 337</u>