

TRINITY VALLEY COMMUNITY COLLEGE  
 AFFILIATED ORGANIZATION  
 TRINITY VALLEY COMMUNITY COLLEGE FOUNDATION  
 STATEMENT OF NET ASSETS  
 FOR YEARS ENDED AUGUST 31, 2005 AND 2004

	<u>Current Year</u>	<u>Prior Year</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 269 244	\$ 554 670
Investments	929 014	305 025
Accrued Receivables	0	1 129
Capital Assets (Net)	<u>3 146</u>	<u>4 719</u>
<b>Total Assets</b>	<b><u>1 201 404</u></b>	<b><u>865 543</u></b>
<b>LIABILITIES</b>		
None	<u>0</u>	<u>0</u>
<b>NET ASSETS</b>		
Invested in Capital Assets	3 146	4 719
Restricted for:		
Nonexpendable		
Student Aid	1 145 872	834 158
Expendable		
Student Aid	28 482	11 676
Capital Projects	5 598	3 033
Unrestricted	<u>18 306</u>	<u>11 957</u>
<b>Total Net Assets</b>	<b><u>\$ 1 201 404</u></b>	<b><u>\$ 865 543</u></b>

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