A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
ANNUAL FINANCIAL REPORT

For the Year Ended August 31, 2022

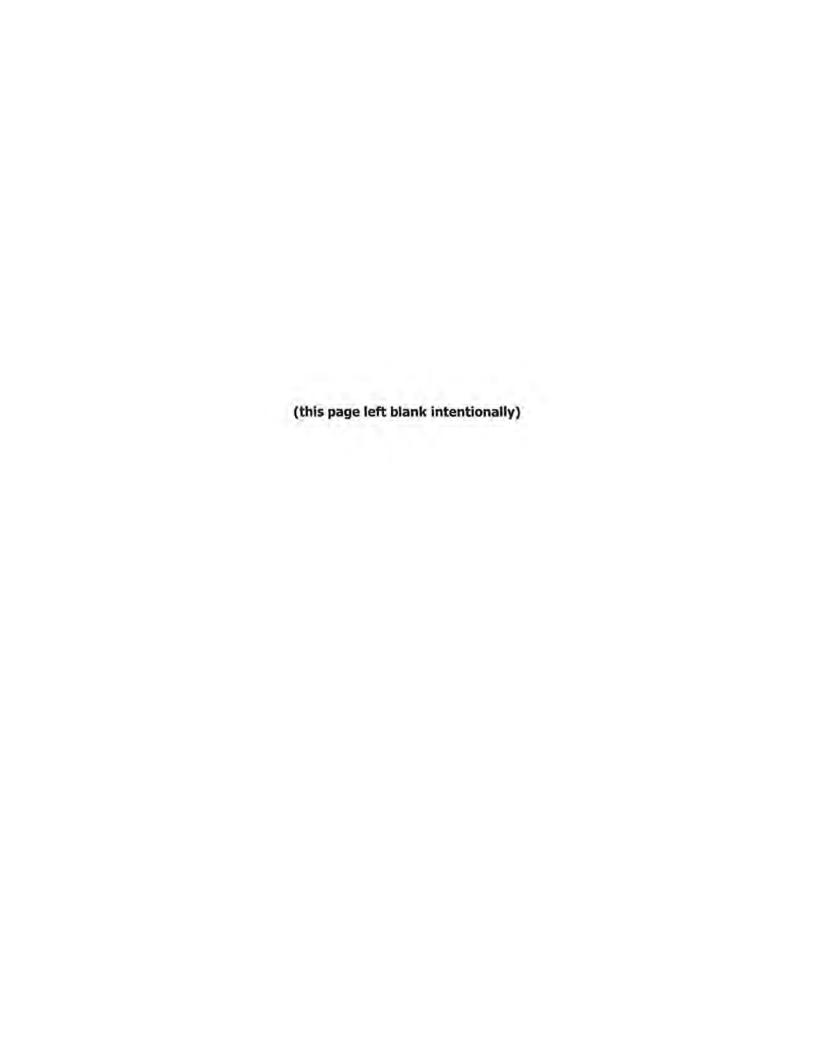


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SCHALK & SMITH PC CERTIFIED PUBLIC ACCOUNTANTS

A PROFESSIONAL CORPORATION

Thomas E. Schalk, CPA Judy Smith, CPA Cynthia Muñoz, CPA

INDEPENDENT AUDITOR'S REPORT

Board of Directors North Central Texas College Foundation, Inc.

Opinion

We have audited the accompanying financial statements of North Central Texas College Foundation, Inc. (a nonprofit organization), which comprise the statement of financial position as of August 31, 2022, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of North Central Texas College Foundation, Inc. as of August 31, 2022, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of North Central Texas College Foundation, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about North Central Texas College Foundation, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures
 responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of North Central Texas College Foundation, Inc.'s internal control. Accordingly, no such opinion is expressed
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as
 evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about North Central Texas College Foundation, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Schedules of Individual Scholarship Accounts starting on page 13 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Report on Summarized Comparative Information

We have previously audited the North Central Texas College Foundation, Inc.'s 2021 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated December 7, 2021. In our opinion, the summarized comparative information presented herein as of and for the year ended August 31, 2021, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Schalk & Smith P.C Gainesville, Texas December 9, 2022



FINANCIAL STATEMENTS

A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE STATEMENT OF FINANCIAL POSITION AUGUST 31, 2022

With Comparative Totals for August 31, 2021

-640000		3/31/2022	8	3/31/2021
ASSETS				
Current Assets				
Cash and Cash Equivalents	\$	37,847	\$	50,612
Investments		4,991,560		6,376,590
Unconditional Promises to Give				
Interest Receivable		33,431		39,270
Total Current Assets		5,062,838		6,466,472
Permanently Restricted Endowment	4	8,118,590	_	7,191,504
TOTAL ASSETS	\$	13,181,428	\$	13,657,976
LIABILITIES & NET ASSETS				
Liabilities				
Accounts Payable	\$		\$	
Scholarships Payable		367,649	-	408,439
Deferred Support		24114		
Total Liabilities/Current Liabilities		367,649		408,439
Net Assets				
Without Donor Restrictions		31,755		27,358
With Donor Restrictions		12,782,024		13,222,179
Total Net Assets	-	12,813,779		13,249,537
TOTAL LIABILITIES AND NET ASSETS	\$	13,181,428	\$	13,657,976

A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE STATEMENT OF ACTIVITIES YEAR ENDED AUGUST 31, 2022

With Comparative Totals for Year Ended August 31, 2021

	DC	THOUT ONOR LICTIONS	RES	WITH DONOR STRICTIONS		TOTALS	8	/31/2021
SUPPORT AND REVENUE:								
Support:								
Donations	\$	8,825	\$	1,079,171	\$	1,087,996	\$	1,039,839
Endowments Received		(=)		835,178		835,178		285,775
Fund Raising		16		187,803		187,803		54,712
Total Support		8,825		2,102,152		2,110,977		1,380,326
Revenue:								
Investment Income		762		509,368		510,130		434,460
Gain (Loss) on Sale of Assets		1.4		526,870		526,870		98,921
Unrealized Gain (Loss)		3		(2,123,080)		(2,123,080)		871,419
Investment Expenses		(=		(57,541)		(57,541)		(52,534)
Amortization of Bond Premium Net Assets Released from		10		(15,487)		(15,487)		(14,743)
Restrictions-Satisfaction of								
Program Restrictions		1,382,437		(1,382,437)		19		*
Total Revenue		1,383,199	_	(2,542,307)		(1,159,108)		1,337,523
TOTAL SUPPORT AND REVENUE		1,392,024		(440,155)	_	951,869	_	2,717,849
EXPENSES:								
Program Services:								
Scholarships		837,699				837,699		922,030
Departmental Expenses		141,985			1	141,985		37,814
Total Program Services		979,684				979,684		959,844
Support Services:								
Management and General		338,988				338,988		307,308
Fund Raising		68,955				68,955		17,458
Total Support Services		407,943	_			407,943		324,766
TOTAL EXPENSES		1,387,627	_			1,387,627		1,284,610
EXCESS SUPPORT AND								
REVENUE OVER EXPENSES		4,397	_	(440,155)	_	(435,758)	_	1,433,239
NET ASSETS, BEGINNING OF YEAR		27,358		13,222,179		13,249,537		11,816,298
NET ASSETS, END OF YEAR	\$	31,755	\$	12,782,024	\$	12,813,779	\$	13,249,537

A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED AUGUST 31, 2022

With Comparative Totals for Year Ended August 31, 2021

		ROGRAM	UPPORT ERVICES		TOTAL	8	/31/2021
EXPENSES:							
Scholarships	\$	837,699	\$ 	\$	837,699	\$	922,030
Departmental Expenses		141,985			141,985		37,814
Management and General			338,988		338,988		307,308
Fund Raising	_	- 0	68,955	-	68,955	_	17,458
TOTAL EXPENSES	\$	979,684	\$ 407,943	\$	1,387,627	\$	1,284,610

A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE STATEMENT OF CASH FLOWS YEAR ENDED AUGUST 31, 2022

With Comparative Totals for Year Ended August 31, 2021

ASH FLOWS FROM OPERATING ACTIVITIES: Receipts from donors Receipts from fundraising activities	\$ 1,923,174 187,803	\$ 1,325,614 54,712
Receipts from fundraising activities	187,803	
		54 712
	(1 020 474)	37/112
Payments of scholarships and departmental expenses	(1,020,474)	(989,925)
Payments of fundraising and management expenses	(407,943)	(377,300)
ET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	682,560	13,101
ASH FLOW FROM INVESTING ACTIVITIES		
Investment earnings	442,941	422,834
Purchase of investments	(1,138,266)	(526,592)
ET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(695,325)	(103,758)
ET INCREASE IN CASH AND CASH EQUIVALENTS	(12,765)	(90,657)
EGINNING CASH AND CASH EQUIVALENTS	50,612	141,269
NDING CASH AND CASH EQUIVALENTS	\$ 37,847	\$ 50,612
ECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH		
USED BY OPERATING ACTIVITIES:		
Operating income (loss)	\$ (435,758)	\$ 1,433,239
Adjustment to reconcile operating loss to net cash provided operating activities:		
Investment earnings	1,159,108	(1,390,057)
Changes in assets and liabilities:	Land All Con	***************************************
Unconditional promises to give	*	-2
Accounts payable	-	- Line
Scholarships payable	(40,790)	(30,081)
ET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ 682,560	\$ 13,101



NOTE A — SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Nature of Activities

The North Central Texas College Foundation, Inc., a Component Unit of North Central Texas College (formerly Cooke County College Endowment Foundation, Inc.), a non-profit corporation, organized and existing under the laws of the State of Texas, with its principal office at 1525 California, Gainesville, Texas, 76240, was created on October 17, 1984. The Foundation's purpose is two-fold: to receive, hold, and manage private gifts and bequests of money for the benefit and advancement of North Central Texas College and its students and to promote a positive public image for North Central Texas College.

The Foundation is considered to be a component unit of the North Central Texas College because of the nature and significance of its relationship with the North Central Texas College. The economic resources received or held by the Foundation are almost entirely for the direct benefit of the College; the College is entitled to, or can otherwise access, a majority of these resources; and the resources received or held by the Foundation are significant to the College.

Basis of Accounting

The financial statements of North Central Texas College Foundation, Inc. (the Foundation) are reported on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recognized when the obligation is incurred.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

The Foundation considers all highly liquid financial instruments with an initial maturity of three months or less are considered to be cash equivalents. Cash and short-term investments held in a trust agency account are reported as investments instead of cash because the Foundation holds those funds as an endowment.

Investments

The Foundation's investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statement of financial position. Realized and unrealized gains and losses are reported in the statement of activities.

Promises to Give

Contributions, including unconditional promises to give, are recorded as made. All contributions are available for unrestricted use unless specifically restricted by the donor. Contributions that are restricted by the donor are reported as increases in unrestricted assets if the restrictions expire during the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions. When the restrictions expire, net assets with donor restrictions are reclassified to net assets without donor restrictions. Conditional promises to give are recognized when the conditions on which they depend are substantially met.

Contributions

All contributions are considered available for the Foundation's general programs unless specifically restricted by the donor. Amounts received that are designated for future periods or restricted by the donor are reported as restricted support and increase the respective class of net assets.

Property and Equipment

The Foundation operates from facilities provided by the North Central Texas College and does not own any buildings, equipment or other capital assets.

Presentation of Expenses

The cost of providing the various programs and activities of the Foundation has been summarized on a functional basis in the accompanying statements of activities.

- Program Services and Scholarships consists of scholarships and departmental expense
 payments made to the College for tuition and books on behalf of specified students, staff and
 faculty of the College.
- Management and General consists of general supporting services that are necessary for the Foundation's daily operations and coordination of program activities and includes contributed services received from the College based on the cost recognized by the College for the supplies and personnel providing those services.
- Fundraising activities are directed at soliciting and receiving funds, gifts, grants, and property to enable the Foundation to fulfill its purpose.

Net Assets Without Donor Restrictions

Net assets without donor restrictions are currently available net assets for operating purposes under the direction of the board, designated by the board for specific use, or donor advised funds.

Net Assets with Donor Restrictions

Contributions received from third parties with donor stipulations that limit the use of the donated assets, including specific or implied time restrictions inherent in pledges to give cash or other assets in the future, or are restricted such that the original gift (or principal) must be maintained in perpetuity, such as a permanent endowment fund are reported as net assets with donor restriction in the accompanying financial statements. When the applicable restriction expires, that is, when a stipulated time restriction ends or the purpose of the restriction is accomplished (including accrual of the related obligation), net assets with donor restrictions are reclassified to net assets without donor restrictions and are reported in the statements of activities as net assets released from restrictions. Contributions received with temporary restrictions which are satisfied in the same reporting period are accounted for as described above and are included in net assets released from restrictions in the accompanying statements of activities. For contributions maintained in perpetuity, only the investment return on the original principal is available for use according to donor restrictions.

Exemption from Income Taxes

The Foundation is a Texas non-profit corporation and has obtained exemption from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. In addition, the Foundation is not classified by the Internal Revenue Service as a "private foundation" within the meaning of Section 509(a) of the Internal Revenue Code.

Donated Materials, Services and Facilities

The salaries of certain Foundation employees were donated by the North Central Texas College. The College also provides office space and equipment at no cost to the Foundation. The value of these contributed services is provided in the notes and is reported in the financial statements.

Advertising

The Foundation expenses advertising costs as incurred. Advertising costs were approximately \$-0- and \$-0- for the years ended August 31, 2022 and 2021, respectively. Advertising expense was allocated in the departmental expenses line of the statement of functional expenses.

Comparative Totals on Financial Statements

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the organization's financial statements for the year ended August 31, 2021, from which the summarized information was derived.

NOTE B - CASH AND CASH EQUIVALENTS

Cash and cash equivalents includes demand deposit and certificates of deposit at local financial institutions. At August 31, 2022, the carrying balance of the Foundation's cash and cash equivalents was \$37,847, of which all of it was restricted for scholarships, and the bank balance was \$40,478. The difference in carrying balance and bank balance represents amounts outstanding that cleared in the subsequent year.

NOTE C - INVESTMENTS - DONOR-DESIGNATED ENDOWMENTS

As of August 31, 2022, investments consist of common stock, bonds, mutual funds, and U. S. Treasury notes. All investments are stated at fair values at year-end. Investment values and cumulative unrealized gain or (loss) at August 31, 2022, are summarized as follows:

		August 31, 2022	
	Cost	Fair Value	Unrealized Gain/(Loss)
Short-Term Investments	2 4 5 7 6 6	The second second	
Money Market & Cash Equiv.	\$ 8,202,784	\$ 7,997,719	\$ (205,065)
Government Short-term Funds	777,838	777,838	\$10,500
Corporate Bonds & Notes	1,682,708	1,492,816	(189,892)
U.S. Government Agencies	199,534	199,772	238
	10,862,864	10,468,145	(394,719)
Long-Term Investments			
Corporate Bonds & Notes	2,565,855	2,642,005	76,150
U.S. Government Agencies			
	2,565,855	2,642,005	76,150
Totals	\$13,428,719	\$ 13,110,150	\$ (318,569)

Reconciliation of Deposits and Investments to the Statement of Financial Position

	Aug	gust 31, 2022
U.S. Government Agencies	\$	199,772
Corporate Bonds & Notes		4,134,821
Government Short-term Funds		777,838
Money Market & Cash Equiv.		7,997,719
Total Investments		13,110,150
Total Cash & Deposits		37,847
Total Deposits & Investments	\$	13,147,997
Per Statement of Financial Position:		
Cash and Cash Equivalents	\$	37,847
Investments		4,991,560
Permanently Restricted Endowment		8,118,590
Total Deposits & Investments	\$	13,147,997

Investment Policy

To achieve its investment objectives, the endowment funds shall be allocated among a number of asset classes. These asset classes may include: domestic equity, domestic fixed income, international equity, international fixed income, real estate, venture capital, and cash. The purpose of allocating among asset classes is to ensure the proper level of diversification within the funds. The general policy shall be to diversify investments among both equity and fixed income securities so as to provide a balance that will enhance total return while avoiding undue risk concentration in any single asset class or investment category.

In establishing appropriate allocation for each fund, four basic concepts are involved:

- · Time Horizons -- length or term of investment;
- Return Expectations -- anticipated earnings on the investment;
- Liquidity Requirements -- cash availability;
- Risk -- amount of fluctuation in the value of the investment that can be tolerated.

The endowment funds should be diversified both by asset class and within asset classes. Within each asset class, securities should be diversified among economic sectors, industry, quality and size. The purpose of this diversification is to provide reasonable assurance that no single security or class of securities will have a disproportionate impact on the performance of the total fund. As a result, the risk level associated with the portfolio investment is reduced.

Endowment Policy

The Foundation's endowments consist of approximately 340 individual funds established for a variety of purposes. As required by generally accepted accounting principles, net assets associated with endowment funds, including funds designated by the Board of Directors to function as endowments, are classified and reported based on the existence or absence of donor-imposed restrictions.

The purpose of the scholarship program is to accept contributions and award scholarships for North Central Texas College Students. Additional endowments may be established to support the college's efforts in program development, improvement of instruction, and professional development such as a Technology Fund.

The gift is invested according to the established policy of the North Central Texas College Foundation. The corpus of the Trust shall be invested and reinvested separately or together with other funds of the Foundation, and only the income from the endowment shall be awarded. The Board of Directors shall be authorized to pay out of the income, all expenses and liabilities properly incurred in furthering the purpose of the trust. If an endowment is made up of assets other than cash and administrative expenses are incurred above the income earned, the Foundation has the ability to pay these expenses out of the principal.

A minimum of \$1,000 must be received for the establishment of a separate scholarship fund working toward full endowment. Five thousand dollars (\$5,000) must be added within five (5) years. At the completion of the "five year/six thousand" criterion, the subsequent interest will be returned to the principal until the endowment is fully funded at \$13,500 or \$15,000. Specific exceptions to the required principal balance may be authorized at the discretion of the Foundation's Board of Directors.

Investment net asset composition by type of fund as of August 31, 2022 is as follows:

	Uni	restricted	Temporarily Restricted	Permanently Restricted	Endowment Assets
Donor-restricted endowment funds Unrestricted donor-advised funds	\$	- 31,755	\$ 4,959,805	\$8,118,590	\$13,078,395 31,755
Total funds	\$	31,755	\$4,959,805	\$8,118,590	\$ 13,110,150
Changes in investment net assets as of Augu	st 3	1, 2022 are	as follows:		
			Townswill	Daymananthi	A CONTRACTOR OF THE PARTY OF TH
	Un	restricted	Temporarily Restricted	Permanently Restricted	Endowment Assets
Investment net assets, beginning of year	Un \$	27,358	\$ 6,349,232	\$7,191,504	Assets \$13,568,094
Investment net assets, beginning of year Contributions and fundraising Amounts that reached endowment status	-	27,358 8,825	\$ 6,349,232 1,266,974 (91,908)	Restricted	\$13,568,094 2,110,977
Contributions and fundraising	-	27,358	\$6,349,232 1,266,974	\$7,191,504 835,178	Assets \$13,568,094

NOTE D - CONCENTRATIONS OF CREDIT RISK FROM FINANCIAL INSTRUMENTS

The North Central Texas College Foundation, Inc., a Component Unit of North Central Texas College, has concentrations of credit risk from financial instruments in the two areas listed below:

(5,190)

31,755

(1,477,651)

\$4,959,805

\$8,118,590

(1,482,841)

\$ 13,110,150

- At August 31, 2022, the Foundation had \$37,847 deposited in demand accounts and certificates of deposit. At various times during the audit period, the balances in the banks were over the FDIC limit. These funds were fully collateralized at year-end.
- At August 31, 2022, the Foundation had \$13,428,713 invested in Marketable Debt Securities. These
 investments are not covered by the FDIC or any other form of insurance and they are not
 collateralized.

The Foundation's Board of Directors does not require that assets invested by the Foundation in demand accounts, money market accounts, certificates of deposit, or U. S. Treasury securities be collateralized.

NOTE E - FAIR VALUE MEASUREMENTS

Amounts appropriated for expenditure

Investment net assets, end of year

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal or most advantageous market. All assets subject to fair value measurement have been valued using a market approach, except for Level 3 assets which are valued using the income approach.

Fair values for assets in Level 1 are calculated using quoted market prices in an active market or the price of an identical asset or liability. Fair values for assets in Level 2 are calculated using quoted market prices for similar assets in markets that are not active. Fair values for assets in Level 3 are calculated using assumptions about discounted cash flow and other present value techniques. There were no changes in the valuations techniques during the current year.

Fair value of assets measured on a recurring basis at August 31, 2022 is as follows:

		F	air Value Meas	suren	nents at Repor	ting Dat	e Using
	Fair Value	M Ide	in Active larkets for ntical Assets (Level 1)		Significant Other Observable Inputs (Level 2)	Unob Ir	nificant servable nputs evel 3)
Investments:	Tall value	-	(Level 1)	-	(Level 2)		vei J
Money Market & Cash Equiv.	\$ 7,997,719	\$		\$	7,997,719	\$	
Government Short-term Funds	777,838		777,838				
Corporate Bonds & Notes	4,134,821		4,134,821		-+		
U.S. Government Agencies	199,772		199,772				
Totals - August 31, 2022	\$13,110,150	\$	5,112,431	\$	7,997,719	\$	740

NOTE F - LIQUIDITY AND AVAILABILITY OF FINANCIAL ASSETS

The following reflects the Foundation's financial assets as of the balance sheet date, reduced by amount not available for general use because of contractual or donor-imposed restrictions within one year of the balance sheet date.

Financial assets at year-end	\$ 13	3,181,428
Less those unavailable for general		
expenditures within one year, due to:		
Endowments invested in perpetuity		3,118,590
Restricted by donor with time or purpose restrictions		5,031,083
Financial assets available to meet cash needs		
for general expenditure within one year	\$	31,755

As part of the Organization's liquidity management, it invests cash in excess of daily requirements in short-term investments, typically mutual funds.

NOTE G - SCHOLARSHIPS PAYABLE

Scholarship payable represents Fall 2022 scholarships awarded, but not paid, as of August 31, 2022. The scholarship payable as of August 31, 2022 was \$367,649.

NOTE H - RESTRICTIONS ON NET ASSETS

Net assets are classified into two categories: net assets without donor restrictions and net assets with donor restrictions. The classifications are dependent upon the existence and/or nature of any donor restrictions placed upon net assets.

Without Donor Restrictions

Net assets without donor restrictions are available for current operating expenses or for designation by the Board of Directors for a specific purpose.

With Donor Restrictions

Net assets with donor restrictions are assets that have been restricted by donors until the occurrence of a certain event or the expiration of time requirements.

NOTE I - CONTRIBUTIONS

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor restrictions.

Contributions are recognized when the donor makes a promise to give to the Foundation that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

NOTE J - CONCENTRATION OF REVENUE SOURCES

The Foundation is largely supported by contributions from the general public. It is always considered reasonably possible that benefactors or contributors might be lost in the near term. The Foundation's market is concentrated in the north central Texas geographical area.

NOTE K - CONTRIBUTED SERVICES RECEIVED FROM PERSONNEL OF AN AFFILIATE

North Central Texas College, an affiliate of the Foundation, provided operating expenses to the Foundation without charge for use in its program. During the year ended August 31, 2022, the Foundation recognized revenue and related expense of \$338,970 for contributed services received from North Central Texas College based on the cost recognized by North Central Texas College for the supplies and personnel providing those services.

North Central Texas College supports the Foundation by providing the following operating expenses:

Salaries	\$ 305,402	
Travel	1,378	
Other	32,190	ĺ,
	\$ 338,970	

The College also provides office space and equipment at no cost to the Foundation.

NOTE L - RELATED PARTIES

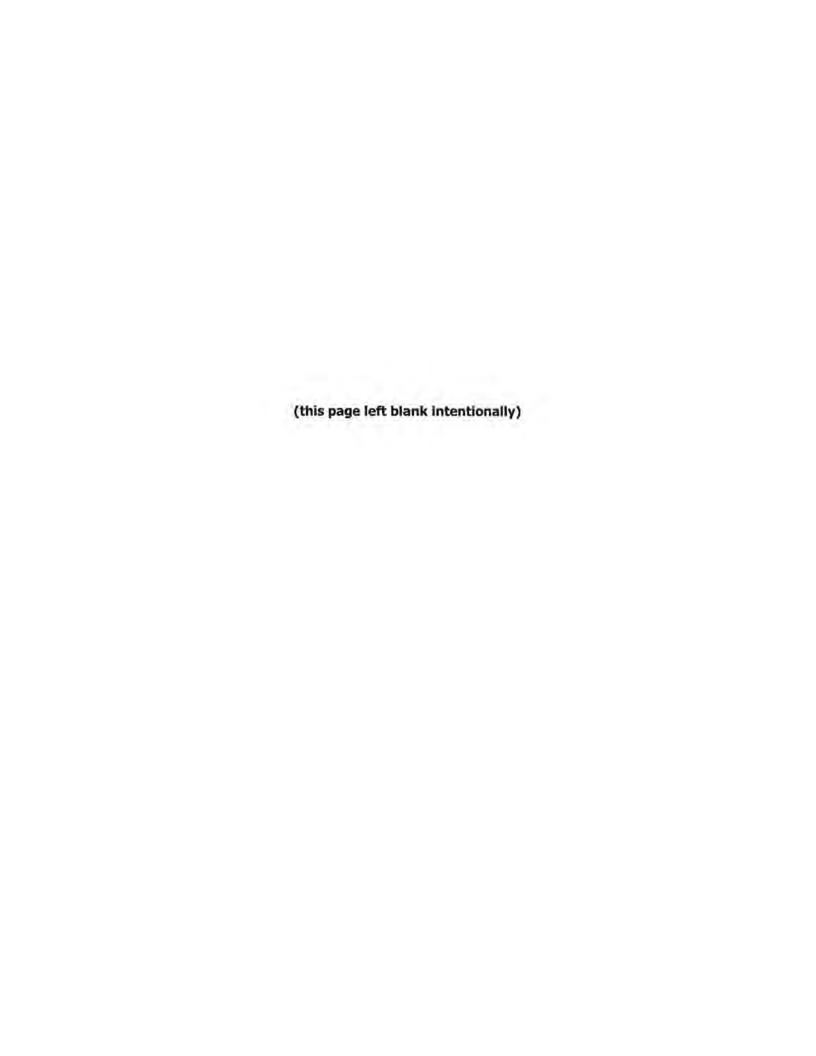
The North Central Texas College Foundation, Inc. is a nonprofit organization with the sole purpose of supporting the educational and other activities of North Central Texas College. The Foundation solicits donations and acts as coordinator of gifts made by other parties. It remitted restricted scholarships of \$837,699 to North Central Texas College during the year ended August 31, 2022. During the fiscal year, North Central Texas College furnished certain services, such as office space, utilities, and staff assistance to the Foundation. The Foundation did not reimburse the College for these services.

NOTE M - SUBSEQUENT EVENTS

The Foundation had no material subsequent events. Subsequent events were evaluated through December 9, 2022, which is the financial statement issuance date.



SUPPLEMENTARY SCHEDULES



NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC. A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE

		#
P		

PAGE #				
STATEMENT OF	STATEMENT OF			
FINANCIAL POSITION	ACTIVITIES	SCHOLARSHIP NAME		
62	116	AAI EXCELLENCE FUND		
54	108	AARON GOWER MEMORIAL		
62	116	ADELINE CLARKE BEATTY		
64	118	ADELINE CLARKE BEATTY EMERGENCY		
38	92	AGRICULTURE FUND		
48	102	ALBERT & IMOGENE ZIMMERER		
32	86	ALBRO PARSONS		
62	116	ALMA EXCELLENCE FUND		
18	72	ALMARIE FIELD		
52	106	ALTON KITE		
23	77	AMERICAN BANK OF TEXAS		
14	68	AMERICAN PETROLEUM INSTITUTE		
51	105	ANGELS IN THE INFIELD		
46	100	ANNUAL CAPITAL CAMPAIGN		
39	93	ATMOS ENERGY		
35	89	BASEBALL EXCELLENCE		
61	115	BELLOWS FAMILY		
45	99	BEN & MARY ELLEN TURBEVILLE		
47	101	BEN E TURBEVILLE		
44	98	BERTHA FOUNDATION		
20	74	BESSIE CORPIER		
58	112	BETTY KIRBY BUDLONG		
25	79	BILL CYPERT		
58	112	BILL LEDBETTER MEMORIAL		
42	96	BOB CHALOUPECKY		
24	78	BOWIE CAMPUS FUND		
53	107	BOWIE DANCING TO THE STARS		
57	111	BOWIE ITC		
56	110	BOWIE PROMISE		
38	92	BOWIE RAISING THE SPIRIT		
39	93	BOWIE ROTARY CLUB		
35	89	BOWIE SPRINGFEST		
23	77	BOYD & NAOMI WARE		
58	112	BUD & LYNN PETERS SUCCESS FUND		
44	98	BUILDING TOMORROW CAMPAIGN		
62	116	BURROW FAMILY		
36	90	BUSINESS DEPARTMENT EXCELLENCE		
32	86			
		BUTTERFIELD STAGE		
39	93	BUTTERFIELD/NCTC PRODUCTIONS		
31	85	CALLIE DAVENPORT BONE		
26	80	CARL ZIMMERER		
57	111	CASTING FOR A CAUSE		
34	88	CATHERINE DEKINDER WILDE		
37	91	CHARLES & MIRIAM HOGAN		
21	75	CHARLES E CARTER		
52	106	CHARLES HORN		
51	105	CHIEF STEVEN FLEMING MEMORIAL		
55	109	CINDY CONRADY PROMISE		
32	86	CLARA FLEITMAN		
59	113	CLAUD & CAROL CASH FRY		
25	79	CLAUDE JONES		
42	96	CLINICAL SIM LAB EXCELLENCE		
16	70	CLINTON & MARGARET BRENNAN		
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34	88	COOKE CO EXTENSION EDUCATION		
24	78	COOKE COUNTY ARTS COUNCIL		
33	87	COOKE COUNTY ARTS COUNCIL		
22	76	COOKE COUNTY BPW		
21	75	COOKE COUNTY CB RADIO CLUB		
46	100	COOKE COUNTY LIBRARY		
19	73	COOKE COUNTY MASONIC LODGE		
38	92	COOKE COUNTY REPUBLICAN WOMEN		
54	108	COOKE COUNTY RETIRED SCHOOL PERSONNEL		
15	69	CORA STANIFORTH		
52	106	COSMETOLOGY EXCELLENCE		
60	114	CROSS COUNTY/TRACK & FIELD EXCELLENCE FUND		
57	111	CRUMP		
32	86	CTC LAB EXCELLENCE		
38	92	CURTAIN RAISERS		
15	69	D W ATKINS		
24	78	DAVID & LOU ANN SPAETH		
26	80	DAVID SMITH AGRICULTURE		
28	82	DELSIE LILLARD LANCE		
48		DELTA KAPPA GAMMA		
53	102			
	107	DENNIS & ELLEN HARP		
48	102	DENTON COUNTY EXCELLENCE		
32	86	DENTON COUNTY FOUNDATION		
28	82	DENTON COUNTY GENERAL ACADEMIC		
57	111	DENTON DOWNTOWN CENTER		
57	111	DENTON ITC		
56	110	DENTON PROMISE		
35	89	DESIGNATED SCHOLARSHIPS		
26	80	DOLLAR FAMILY		
21	75	DOROTHY LOUISE WILLIAMS		
59	113	DOUG ANDERLE		
31	85	E VIRGIL COLE LIBRARY		
26	80	EARL B HADLOCK		
23	77	ED & ONA WRIGHT FAMILY PERFORMING ARTS		
16	70	ED WRIGHT		
27	81	ED WRIGHT		
22	76	ED WRIGHT & DR ONA WRIGHT		
50	104	ED WRIGHT MEMORIAL		
46	100	EDDIE C HADLOCK SCHOLARSHIP		
28	82	EDMUND & VERA CONRADY		
30	84	EDWIN T & MARTHA MORRIS		
55	109	ELITE TEAM		
33	87	ELMO & MARIE WILSON		
56	110	EMILIO GONZALEZ MUSIC SCHOLARS		
54	108	EMILY BEAL		
55	109	EMPOWER PROMISE		
17	71	EQUINE EXCELLENCE		
31	85			
		ERNEST S CUNNINGHAM JR		
60	114	EVA FOLLOWILL		
36	90	FINE ARTS EXCELLENCE		
22	76	FIRST NATIONAL BANK OF SAINT JO		
60	114	FIRST STATE BANK		
34	88	FIRST STATE BANK CPA		
52	106	FIRST STATE BANK FINANCE		

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FINANCIAL POSITION	ACTIVITIES	SCHOLARSHIP NAME
64	118	FIRST UNITED BANK
58	112	FIRST-YEAR COMPOSITION FUND
44	98	FISHER/HUCHTON MEMORIAL
50	104	FLEMING MEMORIAL 4H
46	100	FLETCHER ENGLISH PROJECTS
14	68	FLORENCE ESTES
48	102	FLOWER MOUND BREAKFAST & BOOKS
49	103	FM SUMMIT CLUB
47	101	FOLLETT
61	115	FOOD INSECURITY EX FUND
16	70	FRANCES ANN SPAETH
48	102	FRANCES WHITE
58	112	FRANK & DOROTHY KNAPP
18	72	FRIENDS OF AGRICULTURE
55	109	FSB RETIREE
46	100	FUMC PEGGY GRAHAM MEMORIAL
59	113	GAINESVILLE ECONOMIC DEVELOPMENT CORPORATION
27	81	GAINESVILLE ECONOMIC DEVELOPMENT CORPORATION
50	104	GAINESVILLE MASONIC LODGE
28	82	GAINESVILLE OPTIMIST CLUB
41	95	GALA - GAINESVILLE
61	115	GARLAND & PATRICIA WALLACE
28	82	GARRETH E LEWIS
13	67	GENERAL ACADEMIC
49	103	GERALD & VERENA METZLER
27	81	GERALD MCDANIEL
18	72	GILBERT ENDRES
20	74	GLENN SCOTT
45	99	GRAHAM
46	100	GRAHAM BOOK SCHOLARSHIP
42	96	GRAHAM CLASS OF 2010
63	117	GRAHAM EVENING LIONS
45	99	GRAHAM EXCELLENCE
60	114	GRAHAM ROTARY CLUB
64	118	GREAT TEXAS FOUNDATION
21	75	GUARANTY NATIONAL BANK
30	84	H HAGUE & PAULINE ROBERTS
50	104	HA & PAULINE DUNN
54	108	HAAYEN FAMILY
14	68	HARDY ELECTRIC
62	116	HARRISON BROWN
30	84	HARRY & JOSEPHINE ROBINSON
65	119	HENRY & MARIE SPAETH
33	87	HENRY SPAETH AGRICULTURAL
42	96	HOLIDAY CLASSIC
43	97	HONOR STUDIES
45	99	HONORS PROGRAM EXCELLENCE
34	88	HORTICULTURE EXCELLENCE
13	67	INSTRUMENTAL MUSIC
22	76	INTEL
34	88	INTERNATIONAL STUDIES
19	73	IRA MORRIS LIBRARY
17	71	ISSAC STEVENS
39	93	JACK & EMOGENE HOUSE

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC. A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE

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INANCIAL POSITION		SCHOLARSHIP NAME
52	106	JACK & TODD CLARK MEMORIAL
16	70	JACK LEE GORDON
34	88	JACLYN FROST TEAGARDEN
44	98	JACOB BEZNER
38	92	JAMES & DORIS CANNADY
34	88	JAMES & JOAN CANTWELL
24	78	JAMES ROGER MARTIN
27	81	JAN PARSONS MUSIC
56	110	JANELL KUPPER MEMORIAL
38	92	JANIE NEIGHBORS
29	83	JEAN HASTINGS MEMORIAL
40	94	JERRY BLOUNT
15	69	JIM & VICKI ROBERTSON
60	114	JIMMY JACK HATCHER MEMORIAL
30	84	JOHN CLOWER & EMMA LIDDELL
42	96	JOHN LEFTWICH
60	114	JOHNNY LEFTWICH KIWANIS
24	78	JOSEPH & MARIE FERRARI
23	77	JULIE TURBEVILLE EBERHART
60	114	JUNE LITTLEPAGE
53	107	KARLA LYNCH MEMORIAL
52	106	KEITH KING MEMORIAL
54	108	KELP ASSISTANCE
52	106	KENDA WEBB DELASHAW
37	91	KENNETH & KAYE KING
28	82	KERRY STANLEY MEMORIAL
61	115	KEVIN HENSON MEMORIAL
29	83	KODI HILL DEGLER
51	105	KUEHN CREATIVE ARTS
49	103	KYLE CHILDERS MEMORIAL
64	118	L.B. & ONETA WALLACE PROMISE
18	72	LAKE KIOWA WOMEN'S CLUB
63	117	LANA & ROBERT HALL
28	82	LARRY EVANS
24	78	LD & FLOYSE HARRIS
51	105	LD CLARK
34	88	LEO & MABEL SCOTT
20	74	LEON LIDDELL
49	103	LESTER & DOROTHY KEETEN
42	96	LETA MAE REEVES
37	91	LEW & BARBARA ALLEN
37	91	LEWIS C RIGLER
16	70	LIBRARY
50	104	LIFELONG LEARNING
30	84	LILLIAN ROBERTS LIBRARY
22	76	LOIS WHITSON
25	79	LOREE RIVORE BLAGG
44	98	LOUIS PITCOCK, JR
32	86	LOUISE CONLEY DAVIS
19	73	LUCILLE KISLING NURSING
41	95	MARGARET P. HAYS
40	94	MARION GREEN
50	104	MARJORIE TITTSWORTH
20		
20	74	MARTHA & MAUDE LIDDELL

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STATEMENT OF		
ACTIVITIES	SCHOLARSHIP NAME	
90	MARVELLA & EO MARTIN SCHIRSH	
97	MARY F HUGHES	
69	MARY RUTH PUCKETT	
97	MARY TURBEVILLE	
113	MEDAL OF HONOR HOST CITY PROGRAM	
112	MEGAN ELIZABETH TURBEVILLE MEMORIAL	
	MICHAEL & LINDA CATES SCHOLARS	
	MICKEY & HENRY SPAETH	
	MISSOURI MORGAN	
	MOLLIE REEVES TEACHERS	
	MONTY & VICTORIA FISHER	
	MORRIS FAMILY	
	MUENSTER STATE BANK	
	NATIONAL SOCIETY OF LEADERSHIP	
	NCTC ALUMNI ASSOC EX FUND	
	NCTC ATHELETIC BOOSTERS	
	NCTC DRAMA DEPT EXCELLENCE	
	NCTC EX-STUDENTS ASSOCIATION	
	NCTC FACULTY ASSOCIATION NCTC GOAL EXCELLENCE FUND	
	NOCONA ROTARY CLUB	
	NORMA BARKER	
	NORMAN LUKE	
	NORRIS DILL MEMORIAL	
	NORTH CENTRAL NURSING STUDENTS ASSOC	
	NORTH TEXAS EXPRESS	
	NORTH TEXAS MEDICAL CENTER AUXILIARY	
	NTMC AUXILIARY	
	NURSING EXCELLENCE	
	OAK STREET BAPTIST CHURCH	
	OAKMONT WOMEN'S CLUB	
	OIL & GAS TECHNOLOGY	
	OLIN & CLARICE MERRITT	
68	ONA ROBERTS WRIGHT	
98	ONA WRIGHT HONORS	
101	PACE PROJECT	
79	PARKER JONES	
73	PAULINE PACE	
116	PEAK EXCELLENCE	
100	PEGGY SPARKS MEMORIAL	
108	PEPSI	
86	PERFORMING ARTS CENTER	
117	PETE SHAUF GRIT	
94	PETRONILLA M. WILDE	
87	PETRONILLA WILDE MEURER	
	PHIL & AMANDA NEELLEY	
	PHIL & RUTH ADAMS	
	POLY PIPE INDUSTRIES	
	PRESBYTERIAN HOSPITAL DENTON	
	PRESIDENTIAL	
	PTK EXCLLENCE FUND	
	RANDAL PACLIK	
81	REBECCA THAYER	
	90 97 69 97 113 112 109 72 68 87 117 115 74 107 116 80 89 76 79 114 112 101 71 104 74 102 73 96 70 99 94 94 89 88 101 79 116 100 101 101 101 101 101 101	

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FINANCIAL POSITION	ACTIVITIES	SCHOLARSHIP NAME	
31	85	RICHARD & JENNIE BOSTICK	
14	68	RICHARD FRASHER	
39	93	RJ & AUDREY BROCK	
41	95	RJ & AUDREY BROCK	
43	97	RJ & AUDREY BROCK GENERAL	
40	94	RJ & AUDREY BROCK HEALTH SCIENCE	
32	86	ROBERT & IDA & MAME BOSTICK	
29	83	ROBERT & MABEL GUNTER	
29	83	ROBERT ANDERSON FAMILY	
29	83	ROBERT L & FRANCES FARMER	
57	111	ROBESON FAMILY PROMISE	
54	108		
		RODEO EXCELLENCE	
16	70	ROGER SIMONS	
63	117	RON & MITZIE UNDERWOOD FUND II	
62	116	RON & MITZIE UNDERWOOD SUCCESS	
24	78	ROTARY CLUB OF GAINESVILLE	
46	100	ROY T PITCOCK FAMILY	
65	119	RUSSELL-WILSON	
15	69	SALLY BASS	
41	95	SARAH ANNIS CRAWFORD	
26	80	SCIENCE DEPARTMENT	
36	90	SGA	
48	102	SHASTEEN FAMILY	
18	72	SHAY LEDBETTER	
55	109	SHIRLEY LEWIS WEEMS	
52	106	SKY DAVIS EQUESTRIAN	
30	84	SNEED & CORA STANIFORTH	
36	90	SOFTBALL EXCELLENCE	
21	75	SOROPTIMIST CLUB	
14	68	SPRINGER GENERAL ACADEMIC	
14	68		
		SPRINGER NURSING	
41	95	ST. MARY'S SCHOOL	
50	104	STEVE & MISTY SCHMITZ	
54	108	STUDENT EMERGENCY FUND	
30	84	SUE MCKEMIE C.S.	
56	110	SULLIVANT PROMISE	
18	72	SUPPORT STAFF ASSOCIATION	
59	113	SUPPORT STAFF EXCELLENCE FUND	
43	97	SUSAN CAMPBELL	
44	98	SUSAN GERRED ATHLETIC	
48	102	TASTE OF MONTAGUE	
20	74	TECHNOLOGY FUND	
13	67	TERRI FONTI	
42	96	THERESA STEVENS	
31	85	THOMAS L & MINNIE LIDDELL	
20	74	TL & MINNIE LIDDELL LIBRARY	
56	110	TRAVIS & LAMARYLIS FORE	
38	92	TRIO EXCELLENCE	
49	103	TURBEVILLE DUAL CREDIT	
13	67	UNRESTRICTED	
22	76	URBAN & JANE ENDRES	
22	76	VAN S & RUTH ONEAL WARD	
37	91	VAUGHN & ANN ANDRUS	
51	105	VERNON AUSTIN	

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53	107	VERNON FRIEDRICH MEMORIAL
44	98	VIRGIE ROOKER
17	71	VOCAL MUSIC EXCELLENCE
36	90	VOLLEYBALL EXCELLENCE
15	69	W E CHALMERS
17	71	WALDINE BATES PURCELL
23	77	WILLARD & PEARL KEMPLIN
39	93	WILLIAM & DORIS JONES
30	84	WILLIAM & ETHEL TYLER
24	78	WILLIAM ADAMS
65	119	WILLIAM ADAMS RED RIVER
25	79	WILLIAM CULP
28	82	WILLIAM F ROBERG MEMORIAL NURSING
38	92	WILLIAM R KING
56	110	WILTON E KNIGHT
36	90	WRITING AWARDS
64	118	ZIMMERER FAMILY

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC. A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE STATEMENT OF FINANCIAL POSITION AUGUST 31, 2022

10 4000		UNRESTRICTED		IDENTIAL	GENERAL ACADEMIC		INSTRUMENTAL MUSIC		TERRY FONTI	
ASSETS								7		
Cash and Cash Equivalents	\$	(951)	\$	(120)	\$	-	\$	-	\$	-
Certificates of Deposit		200		357		22/5/6		475.23	7.5	500
Investments		32,706		16,795		23,441		11,873	11	,491
Allowance for Unrealized Gain (Loss)						-		-		•
Unconditional Promises to Give						-		1.5		~
Interest Receivable				19		-		-		*
Notes Receivable	<i>-</i>		_	- Y	_					2
TOTAL ASSETS	\$	31,755	\$	16,675	\$	23,441	\$	11,873	\$ 11	,491
LIABILITIES										
Accounts Payable	\$	-	\$.2.	\$	-51	\$	- 2	\$	*
Scholarships Payable		-		-		3,174		-		-
Deferred Support		13		171	_	2		100		۲
TOTAL LIABILITIES		1.2		4	_	3,174		4		ż
NET ASSETS										
Without Donor Restrictions		31,755		-		-		2		-
With Donor Restrictions		- Y ***		16,675		20,267		11,873	11	,491
TOTAL NET ASSETS		31,755		16,675	_	20,267		11,873	11	,491
TOTAL LIABILITIES AND NET ASSETS	\$	31,755	\$	16,675	\$	23,441	\$	11,873	\$ 11	,491

RICHARD FRASHER		SPRINGER NURSING		GI	RINGER ENERAL ADEMIC	ROE	NA BERTS IGHT	PET	ERICAN ROLEUM STITUTE	0.00	RENCE		SSOURI ORGAN		RDY CTRIC
\$		\$		\$		\$	(*)	\$		\$	1.	\$		\$	
	5		-										-		2
1	1,083		14,556		14,341	2	9,184		11,576	9	40,169		19,141	1	6,911
			-		-						-		-		-
	30		9		-		100				-				-31
			-2					_							
\$ 1	1,083	\$	14,556	\$	14,341	\$ 2	9,184	\$	11,576	\$	40,169	\$	19,141	\$ 16,911	
\$	19.	\$	- 250	\$	ě	\$	- 600	\$	- 250	\$	- 600	\$		\$	- 250
	(0+))	_		_	-		-	_		_	-	_	, S	_	-
	-	_	250	_		_	600	_	250	_	600			_	250
	S,		14		1		¥.								W
1	1,083	_	14,306		14,341	2	8,584		11,326	_	39,569	_	19,141	1	6,661
1	1,083	_	14,306	_	14,341	_ 2	8,584		11,326		39,569		19,141	i	6,661
\$ 1	1,083	\$	14,556	\$	14,341	\$ 2	9,184	\$	11,576	\$	40,169	\$	19,141	\$ 1	6,911

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC. A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE STATEMENT OF FINANCIAL POSITION AUGUST 31, 2022

		MARY RUTH PUCKETT		D. W. ATKINS		SALLY		CORA STANIFORTH		JIM & VICKI ROBERTSON		W. E.
ASSETS			4	(250)								
Cash and Cash Equivalents	\$	- 2	\$	(250)	\$	3	\$		\$		\$	1
Certificates of Deposit Investments		13,428	4	1,425	2	9,954		55,921		14,592		20,488
Allowance for Unrealized Gain (Loss)		13,420		1,423	3	9,954		35,921		14,352		20,400
Unconditional Promises to Give												
Interest Receivable		_		10		3				- 3.		-
Notes Receivable	_	- 100				4.5	_		_	ω.	_	
TOTAL ASSETS	\$	13,428	\$ 1	1,175	\$3	9,954	\$	55,921	\$	14,592	\$	20,488
LIABILITIES												
Accounts Payable	\$		\$	-	\$	-	\$		\$	1.5	\$	1
Scholarships Payable		1.5		3.0		600		500		300		300
Deferred Support	_	~	_	-	_	_			_	121 4	_	
TOTAL LIABILITIES	_	. !	_			600		500	_	300	_	300
NET ASSETS												
Without Donor Restrictions		(-)		-		-				4.		-
With Donor Restrictions		13,428		1,175	3	9,354		55,421	_	14,292	_	20,188
TOTAL NET ASSETS		13,428	_	1,175	3	9,354		55,421	=	14,292	_	20,188
TOTAL LIABILITIES AND NET ASSETS	\$	13,428	\$ 1	1,175	\$3	9,954	\$	55,921	\$	14,592	\$	20,488

1		ANCES ANN AETH	MA	NTON & RGARET	100	JRSING ELLENCE	LII	BRARY		ED LIGHT		K LEE		GER MONS		LY PIPE USTRIES
	\$	4	\$	4	\$	(5)	\$	386	\$	4	\$	-	\$ (1,619)	\$	10-4
	1	1 620		11 114		10 101		2 107	2	7,836	0	0.071	0	- 000		E0 664
	1	1,620		11,114		10,181		3,187	2	7,030	9	0,071	9	5,000		59,664
		-		1						-		-		-		-
				2		4				-		-		-		- 2
	_	YA.	_	- 4.5			_	- -		-	-		_	-	_	2.0
	\$1	1,620	\$	11,114	\$	10,181	\$	3,573	\$2	7,836	\$ 9	0,071	\$9	3,381	\$	59,664
	\$	4	\$	2	\$	2,365	\$	7	\$	3	\$	900	\$	2	\$	12
	_		_		_	-	_	9	-	-	_		-			
	_	-5-	_		_	2,365	_	e e	_	17 July 1		900	_	-	_	
		14		-		1.0				a in				4		
	1	1,620		11,114	_	7,816	_	3,573	_ 2	7,836	8	9,171	_ 9	3,381	_	59,664
	1	1,620	_	11,114		7,816		3,573	_ 2	7,836	8	9,171	_ 9	3,381	_	59,664
	\$ 1	1,620	\$	11,114	\$	10,181	\$	3,573	\$2	7,836	\$ 9	0,071	\$9	3,381	\$	59,664

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC. A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE STATEMENT OF FINANCIAL POSITION AUGUST 31, 2022

	M	OCAL IUSIC ELLENCE	ISAAC STEVENS		NORMAN LUKE			QUINE	WALDINE BATES PURCELL	
ASSETS	1				1		27.1		-	
Cash and Cash Equivalents	\$	~	\$		\$		\$	17,825	\$	
Certificates of Deposit										25
Investments		6,486	1	2,956	7	3,225		51,471	9	97,249
Allowance for Unrealized Gain (Loss)						-		1.00		
Unconditional Promises to Give		-		2.5		-		-		2
Interest Receivable		-		-21		~				9
Notes Receivable					_	•			_	-1.80-
TOTAL ASSETS	\$ 6,486		\$ 12,956		\$ 73,225		\$ 69,296		\$ 97,249	
LIABILITIES										
Accounts Payable	\$	-	\$	5	\$	2	\$	G. 1	\$	147
Scholarships Payable	100	-		-		1,000			- 0	1,200
Deferred Support		- 2		5		CA TOTAL		- 4	_	
TOTAL LIABILITIES		12		20	2	1,000				1,200
NET ASSETS										
Without Donor Restrictions		-		-		-				
With Donor Restrictions		6,486	1	2,956	_ 7	2,225		69,296	_ 9	96,049
TOTAL NET ASSETS		6,486	1	2,956	7	2,225		69,296		96,049
TOTAL LIABILITIES AND NET ASSETS	\$	\$ 6,486		\$ 12,956		\$ 73,225		69,296	\$ 9	97,249

MICKEY & HENRY SPAETH	SHAY LEDBETTER	GILBERT ENDRES	ALMARIE FIELDS	FRIENDS OF AGRICULTURE	SUPPORT STAFF ASSOCIATION	LAKE KIOWA WOMANS CLUB	CLOVA DAVIS SCHENK	
\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11,523	172,537	67,376	14,711	EG1 1E0	16,106	4,139	18,997	
11,525	1/2,55/	07,370	14,/11	561,159	10,100	4,135	10,997	
-		-						
	7,21	2	-	1.0	-		4	
\$ 11,523	\$ 172,037	\$67,376	\$ 14,711	\$ 561,159	\$ 16,106	\$ 4,139	\$ 18,997	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	1,500	1,000			300	1,500		
9	1,500	1,000			300	1,500		
5		S				12.0	1,040	
11,523	170,537	66,376	14,711	561,159	15,806	2,639	18,997	
11,523	170,537	_66,376_	14,711	561,159	15,806	2,639	18,997	
\$ 11,523	\$ 172,037	\$67,376	\$ 14,711	\$ 561,159	\$ 16,106	\$ 4,139	\$ 18,997	

A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE STATEMENT OF FINANCIAL POSITION AUGUST 31, 2022

	M	TH TEXAS EDICAL ENTER XILIARY	PAULINE PACE		COOKE CO. MASONIC LODGE		LUCILLE KISLING NURSING		IRA MORRIS LIBRAR	
ASSETS										
Cash and Cash Equivalents	\$	÷	\$	- 5	\$	2	\$	2	\$	-
Certificates of Deposit						-		3.5		10000
Investments		23,134	2	6,803		11,533	2	8,652	2	23,179
Allowance for Unrealized Gain (Loss)		7		7		-		-		1.6
Unconditional Promises to Give		+		-		-		-		
Interest Receivable		Α.		-		9		-		2
Notes Receivable		-	_	4	_		_	-	_	-3-
TOTAL ASSETS	\$	23,134	\$ 2	6,803	\$	11,533	\$ 28,652		\$ 2	23,179
LIABILITIES										
Accounts Payable	\$	-	\$		\$		\$	R	\$	-
Scholarships Payable								÷		4.
Deferred Support				100	_		_			-
TOTAL LIABILITIES					_	1.2		-		14.
NET ASSETS										
Without Donor Restrictions		_		-				-		-
With Donor Restrictions		23,134	2	6,803	_	11,533	_ 2	8,652	_ 2	23,179
TOTAL NET ASSETS		23,134	_ 2	6,803	_	11,533	_ 2	8,652	2	23,179
TOTAL LIABILITIES AND NET ASSETS	\$	23,134	\$ 2	6,803	\$	11,533	\$2	8,652	\$ 2	23,179

LI	MINNIE DDELL BRARY	M	RTHA & MAUDE IDDELL		ON		SSIE		ENSTER STATE BANK	NU	CENTRAL RSING NTS ASSO.		ENN	3 (0.00)	HNOLOGY FUND
\$	-	\$	*	\$		\$		\$	1.3	\$	- 1	\$	× 11	\$	(1,368)
			4.5.5		-	1 5	2		64 Str.		5.5.3	112			
	54,662		39,729	3.	3,303	10	03,670		15,181		1,140	7	1,903		15,212
	-						~		3				5		
	* 1		10.1		7				10.50		4.7		•		-
			-		-		-		-		-				-
_		_		-	-	_	-	_		-		_	-	_	
\$	54,662	_\$	39,729	\$ 33	3,303	\$ 10	03,670	\$	15,181	\$	1,140	\$7	1,903	\$	13,844
\$	21	\$	-	\$	-	\$	900	\$		\$	- 250	\$	- 750	\$	-
_		_	-	_		_	-	_		-			~		
_		_	-	_	4		900	_	- 4	_	250	_	750	_	
													2		.21
	54,662		39,729	3	3,303	1	02,770	4	15,181	_	890	_ 7	1,153		13,844
	54,662		39,729	3	3,303	1	02,770		15,181		890	_ 7	1,153		13,844
\$	54,662	\$	39,729	\$3	3,303	\$ 10	03,670	\$	15,181	\$	1,140	\$ 7	1,903	\$	13,844

	2 3 7 5	OPTIMIST CLUB	NA	ARANTY TIONAL BANK	CO	OOKE UNTY CLUB		ARLES E	L	OROTHY OUISE LLIAMS
ASSETS									-	
Cash and Cash Equivalents	\$	-	\$	(300)	\$		\$	-	\$	-
Certificates of Deposit		-		47 222						-
Investments		19,252		17,339	1	1,496		5,388		37,178
Allowance for Unrealized Gain (Loss)		-		-				*		
Unconditional Promises to Give		C.				-		*		-
Interest Receivable				-		-				
Notes Receivable	_	-	-		-			* 1	_	
TOTAL ASSETS	\$	19,252	\$	17,039	\$ 1	1,496	\$	5,388	\$	37,178
LIABILITIES										
Accounts Payable	\$	17	\$	-	\$	-	\$	-	\$	
Scholarships Payable	7			300		4	,	-		600
Deferred Support		190	_	-	_	9.			_	100
TOTAL LIABILITIES				300		-		-		600
NET ASSETS										
Without Donor Restrictions		-				Get.		-		_ 1
With Donor Restrictions		19,252		16,739	1	1,496	_	5,388		36,578
TOTAL NET ASSETS		19,252		16,739	_1	1,496		5,388		36,578
TOTAL LIABILITIES AND NET ASSETS	\$	19,252	\$	17,039	\$ 1	1,496	\$	5,388	\$	37,178

-012.5	NCTC STUDENTS ASSN.	I	ITEL		OIS ITSON	3	BAN & ANE DRES	RU	AN S. & TH ONEAL WARD	CO	OOKE UNTY PW	NA	FIRST TIONAL NK-ST.JO		0 & DR. WRIGHT
\$	-	\$		\$		\$	+	\$	*	\$		\$		\$	(2)
	700 045						-		240.000		-		45 224		45.220
	233,045	2	1,102	- 4	11,427	1	6,576		249,950	1	6,906		15,234		15,220
					-						3		- 2		-
			2		C.		8		- 0		-		- 0		
	- 200		-	_	-				-		-				0
\$	233,045	\$2	1,102	\$:	11,427	\$ 1	6,576	\$	249,950	\$ 1	6,906	\$	15,234	\$	15,220
\$	2,500	\$	300	\$	- 250	\$	200	\$	2,500 -	\$	600	\$		\$	300 -
_	2,500		300		250	_	200	_	2,500		600	_	- 3	_	300
	- 230,545	2	0,802		11,177	1	- 16,376		247,450	1	- .6,306		15,234		14,920
	230,545		0,802		11,177		6,376		247,450		6,306		15,234		14,920
_	230,373		0,002	_	11,1//	_	0,570	_	27/,730		0,500	_	13,234	_	17,520
\$	233,045	\$ 2	1,102	\$	11,427	\$ 1	16,576	\$	249,950	\$ 1	6,906	\$	15,234	\$	15,220

	TUR	DULIE RBEVILLE ERHART	NA	YD & AOMI ARE	B	ERICAN ANK OF TEXAS	WRIG	0 & ONA GHT FAMILY FORMING ARTS	8	ILLARD PEARL EMPLIN
ASSETS	1	-			1.5				13	
Cash and Cash Equivalents	\$	-	\$		\$	18	\$	(1,240)	\$	12
Certificates of Deposit		- (3)		*		3 X 7		100.25		
Investments		30,121	1	4,087		13,804		38,743		14,546
Allowance for Unrealized Gain (Loss)		-		14		-				2
Unconditional Promises to Give		-		-		-				
Interest Receivable		14.		-		-		-		
Notes Receivable	_	-	_		_			- 4	_	- 6
TOTAL ASSETS	\$	30,121	\$ 1	4,087	\$	13,804	\$	37,503	\$	14,546
LIABILITIES										
Accounts Payable	\$		\$	-	\$	-	\$		\$	
Scholarships Payable		300		-		4	25	1,000		4
Deferred Support	_							10	_	
TOTAL LIABILITIES		300		= 2,				1,000	_	:
NET ASSETS										
Without Donor Restrictions						0.40		1.4		
With Donor Restrictions		29,821	1	4,087		13,804		36,503		14,546
TOTAL NET ASSETS		29,821	1	4,087		13,804		36,503		14,546
TOTAL LIABILITIES AND NET ASSETS	\$	30,121	\$ 1	4,087	\$	13,804	\$	37,503	\$	14,546

FLO	D. & DYSE RRIS		OKE CO ARTS DUNCIL	1	SEPH & MARIE RRARI	RC	MES OGER ARTIN	CLU	TARY JB OF /ILLE	LOU	VID & J ANN AETH	CA	OWIE MPUS UND		LIAM
\$		\$	120	\$	- 42	\$	-	\$	Δ,	\$		\$	(330)	\$	2.
	2.2		41.74		425.2			-	2756	-	2 235		-	-	
1	4,747		14,465		13,862	1	5,402	2	7,480	1	7,578		5,965	4	9,233
	-		-				-		-		-		-		-
	1		-		44				171						-
	-		-		=				140		0.0		~		-
_	_	_		_		_	-	_	- 100	_	-	_	-	_	-
\$ 1	4,747	\$	14,465	\$	13,862	\$1	5,402	\$ 2	7,480	\$ 1	7,578	\$	5,635	\$ 4	9,233
\$	2	\$	-	\$	Ę	\$	-	\$	4	\$	4	\$	4	\$	
	-		-		(3		-		600		-2		4		500
	-	-	-			_	-		1.67		*	_	(4)		
	-	_	-	_	-		-	_	600	_	4_	_	2	_	500
	1		2.5		1,50		-				1-1				
_ 1	4,747	_	14,465	_	13,862	1	5,402	2	6,880	1	7,578		5,635	_ 4	8,733
1	4,747	-	14,465	_	13,862	1	5,402	2	6,880	1	7,578		5,635	_ 4	8,733
\$ 1	4,747	\$	14,465	\$	13,862	\$1	5,402	\$2	7,480	\$ 1	7,578	\$	5,635	\$ 4	9,233

- 3

		ILL PERT	100	AUDE	RI	VORE AGG	200	RKER ONES	FAC	CTC CULTY SOC.		LLIAM
ASSETS												
Cash and Cash Equivalents	\$		\$.2	\$	-	\$	-	\$		\$	
Certificates of Deposit				-		-		2		-		-
Investments	1	4,317	1	8,576	2	2,029	1	4,048	8	31,917	- 2	25,443
Allowance for Unrealized Gain (Loss)		000		1.2		2		-		-		
Unconditional Promises to Give		12-		1.5		-		-		-		181
Interest Receivable		-						-		4-2		-
Notes Receivable		•		7	_	-		3.		7	_	
TOTAL ASSETS	\$ 1	4,317	\$1	8,576	\$ 2	2,029	\$1	4,048	\$ 8	31,917	\$ 2	25,443
LIABILITIES												
Accounts Payable	\$	i i	\$	4	\$	*	\$		\$	141	\$	4
Scholarships Payable		183		300	-	250		-		600		1.5
Deferred Support		(41)		-0.	_	-	_	W	_	-		9_
TOTAL LIABILITIES		-3-		300		250		-		600		101
NET ASSETS												
Without Donor Restrictions								. 4		-		
With Donor Restrictions	1	4,317	1	8,276	2	1,779	_1	4,048	8	31,317	_ 2	25,443
TOTAL NET ASSETS	_1	4,317	_1	8,276	2	1,779	1	4,048	8	31,317	2	25,443
TOTAL LIABILITIES AND NET ASSETS	\$ 1	4,317	\$1	8,576	\$ 2	2,029	\$ 1	4,048	\$ 8	31,917	\$ 2	25,443

AT	NCTC HLETIC OSTERS		LLAR		RL B. DLOCK	SI	AVID MITH RICUL.		CIENCE ARTMENT		CARL MMERER		ANDAL
\$	(1,500)	\$	4	\$	è	\$	-2	\$	3,466	\$	- 5	\$	139
			3						1		56.55		
	179,745	1	2,500		19,050		22,645		17,098		29,453		7,665
	-		-				-		-		-		1
	-		-		-		-		-		*		-
			1.5				-		-		7		-
_	-	_	-	_	-	_	-			_		_	
\$	178,245	\$1	2,500	\$	19,050	\$ 2	22,645	\$	20,564	\$	29,453	\$	7,804
\$	121	\$	-	\$	4	\$	-5	\$		\$	-	\$	(2.1
1					(0.1		4		-		-		-
	3-1		-		*		-			_	-	_	-
	1	_	15	_		_	12	-	-	_		_	3:0
			131.		-2.				J.÷n.		9		1
_	178,245	1	2,500		19,050	_	22,645	_	20,564	_	29,453	_	7,804
5	178,245	_ 1	2,500	1	19,050		22,645		20,564	_	29,453	Ĺ	7,804
\$	178,245	\$1	2,500	\$	19,050	\$:	22,645	\$	20,564	\$	29,453	\$	7,804

	K	NESVILLE WANIS CLUB	2.561	BECCA		ERALD DANIEL	PAR	IAN RSONS USIC		ED IGHT
ASSETS										
Cash and Cash Equivalents	\$		\$		\$		\$	-	\$	-
Certificates of Deposit				24.5-2		2.6.12				
Investments		27,477	7	45,174		3,044	2	00,625	1	7,184
Allowance for Unrealized Gain (Loss)		A		-		-		•		
Unconditional Promises to Give		-				-		-		-
Interest Receivable						-				7
Notes Receivable			-	•	_	-	_		_	-
TOTAL ASSETS	\$	27,477	\$ 7	45,174	\$	3,044	\$ 2	00,625	\$1	7,184
LIABILITIES										
Accounts Payable	\$	-	\$	-	\$	4	\$	-	\$	-
Scholarships Payable		500	100	3,000		-		2,000		÷
Deferred Support			_	1 4		9			-	-
TOTAL LIABILITIES		500		3,000		2		2,000		
NET ASSETS										
Without Donor Restrictions						-				. 5
With Donor Restrictions	_	26,977	7	42,174		3,044	_1	98,625	_1	7,184
TOTAL NET ASSETS		26,977	_ 7	42,174	_	3,044	1	98,625	_1	7,184
TOTAL LIABILITIES AND NET ASSETS	\$	27,477	\$7	45,174	\$	3,044	\$ 2	00,625	\$1	7,184

	RRETH E. LEWIS	OF	NESVILLE PTIMIST CLUB		RRY	ST	CERRY FANLEY MORIAL	GE	NTON DUNTY NERAL ADEMIC	R(LIAM F. DBERG MORIAL IRSING	8	MUND VERA ONRADY	LIL	LSIE LARD INCE
\$	-	\$	1	\$	2	\$	(300)	\$	-	\$	152	\$	-4	\$	
	2000		52 5.2		a Tab				3 (3.5)		2		3.3		15.2
	78,001		22,219	1	3,663		18,747		1,499		6,327		18,381	1	4,069
	-								-		6		~		-
	-				20		1		5		3		2		
			-		-		-				-		-		¥
\$	78,001	\$	22,219	\$1	3,663	\$	18,447	\$	1,499	\$	6,479	\$	18,381	\$ 1	4,069
\$	3	\$	-6	\$	2	\$	-	\$		\$	2	\$	2	\$	(2)
	600		300		-		2.0		7				-		
_			-	_	-	_	7			_		_	-	_	
_	600	_	300	_	4	_	-	_	- 5	_	4	_		_	•
	-		24.040		-				-		- 470		40.004	-2	
_	77,401	1	21,919	_1	3,663	_	18,447	_	1,499	_	6,479	=	18,381	1	4,069
	77,401	Y	21,919	_ 1	3,663		18,447		1,499	_	6,479		18,381	1	4,069
\$	78,001	\$	22,219	\$ 1	3,663	\$	18,447	\$	1,499	\$	6,479	\$	18,381	\$ 1	4,069

	AND	DBERT DERSON AMILY	HAS	EAN TINGS IORIAL	H	ODI ILL GLER	FR	BERT & ANCES RMER	M	BERT & IABEL JNTER
ASSETS										
Cash and Cash Equivalents	\$	0	\$	-	\$	-	\$	-0	\$	7
Certificates of Deposit		*		1900		*		A 12.		1.7
Investments		5,341		863	4	4,409	1	83,939		9,154
Allowance for Unrealized Gain (Loss)				-		**		(8)		-
Unconditional Promises to Give		-		=		-		-		19
Interest Receivable				-						-
Notes Receivable					_	•	_	- 00	_	1.4
TOTAL ASSETS	\$	5,341	\$	863	\$	1,409	\$ 1	83,939	\$	9,154
LIABILITIES										
Accounts Payable	\$	4	\$		\$		\$	141	\$	- 2
Scholarships Payable	,	-						2,500		-
Deferred Support		•		<u>0-</u>	_	-		V ₁ -1		10.2
TOTAL LIABILITIES						3-1		2,500		(-)
NET ASSETS										
Without Donor Restrictions				100						14
With Donor Restrictions		5,341		863	_	4,409	_1	81,439	_	9,154
TOTAL NET ASSETS		5,341		863		4,409	_ 1	81,439		9,154
TOTAL LIABILITIES AND NET ASSETS	\$	5,341	\$	863	\$	4,409	\$ 1	83,939	\$	9,154

E	LIAM & THEL YLER	&	CLOWER EMMA DDELL	MC	SUE KEMIE C.S.	M	WIN & ARTHA ORRIS	PA	AGUE & ULINE BERTS	RO	LLIAN BERTS BRARY	JOS	RRY & EPHINE BINSON	 IEED & CORA NIFORTH
\$	16	\$	6	\$	2	\$	4	\$		\$	2	\$	42	\$ -
	0.022				350		200		3.500		2000		2222	2.5.2
	9,326		6,494		9,271		9,221		9,149		8,956		8,850	9,362
	-		•		-		•							
	2		2						9		12		- 5	- 2
_				_	-	_							-	
\$	9,342	\$	6,494	\$	9,271	\$	9,221	\$	9,149	\$	8,956	\$	8,892	\$ 9,362
\$	14	\$	4	\$	4	\$	-	\$, i	\$	3.	\$		\$ - 13
	-		£.		30		Ž.		ě		2		3	-
			- 4.,					_		_	d i e		-	4.
	-2.0		+2						242		4		2	-4-
_	9,342		6,494	_	9,271		9,221		9,149		8,956	_	8,892	9,362
	9,342		6,494	_	9,271		9,221		9,149		8,956	_	8,892	9,362
\$	9,342	\$	6,494	\$	9,271	\$	9,221	\$	9,149	\$	8,956	\$	8,892	\$ 9,362

		RNEST NINGHAM JR.	C	IRGIL OLE RARY	M	OMAS & INNIE DDELL	31	HARD & ENNIE OSTICK	DAV	ALLIE ENPORT BONE
ASSETS									-	
Cash and Cash Equivalents	\$	-	\$		\$		\$	~	\$	42
Certificates of Deposit		1.5		* I						
Investments		10,048	1	.0,045		9,328		9,198		9,107
Allowance for Unrealized Gain (Loss)				1.0		4		II HA III		4
Unconditional Promises to Give		-		-		-		-		-
Interest Receivable		9		-		-		-		Œ.
Notes Receivable	_					_ •		*		- 4
TOTAL ASSETS	\$	10,048	\$ 1	0,045	\$	9,328	\$	9,198	\$	9,149
LIABILITIES										
Accounts Payable	\$	-	\$	-	\$	14.	\$		\$	1.45
Scholarships Payable		~	-	-		14		~	or.	42
Deferred Support					_	- 10				0
TOTAL LIABILITIES				-		-				12
NET ASSETS										
Without Donor Restrictions				-				(2.7		-
With Donor Restrictions		10,048	1	10,045	_	9,328		9,198		9,149
TOTAL NET ASSETS		10,048	_1	0,045		9,328		9,198		9,149
TOTAL LIABILITIES AND NET ASSETS	\$	10,048	\$ 1	10,045	\$	9,328	\$	9,198	\$	9,149

I	BERT & DA & IAME STICK	CO	NTON UNTY UND.	ING	FORM- ARTS NTER		LARA ITMAN		BRO SONS	1	CTC AB LLENCE		TERFIELD STAGE	co	UISE NLEY AVIS
\$	-4	\$	12	\$	-	\$	4	\$	14.0	\$	289	\$	- 4	\$	-
	2.2.	- 33		4			n. 321	7.53					1-24		-
	9,321	15	3,365	14	12,747		11,370	20	3,809				15,068	1	5,236
	- 5		-		-				_				_		
	4		-												
	-			0-	12.0		14				- 6-			_	Urb.
\$	9,321	\$ 15	3,365	\$ 14	12,747	\$	11,370	\$ 20	3,809	\$	289	\$	15,068	\$1	5,236
\$	÷	\$		\$	6	\$		\$	500	\$		\$	2	\$	4
			(÷		12		-		-						-
		_	٠,	_	-	_		_	500	,		_		_	1.
	9,321	10		- 1	- 12,747		- 11 370	20	-		- 289		15,068	1	5,236
-	3,321	:	3,365		14,/7/	_	11,370		03,309	_	209	-	13,000		3,230
	9,321	15	3,365	1	12,747		11,370	20	03,309		289		15,068	_1	5,236
\$	9,321	\$ 15	3,365	\$ 14	12,747	\$	11,370	\$ 20	03,809	\$	289	\$	15,068	\$ 1	5,236

Market Co.	A	KE CO RTS UNCIL	S	HENRY SPAETH CULTURAL		RONILLA WILDE	R	OLLIE REEVES ACHERS	& N	LMO MARIE LSON
ASSETS	7				74		5		4	
Cash and Cash Equivalents	\$		\$	4.5	\$	-	\$		\$	-
Certificates of Deposit								70.77		
Investments		15,260		250,798		27,638		22,160	1	9,493
Allowance for Unrealized Gain (Loss)				-		-		-		- 5
Unconditional Promises to Give				(**		1.0		2.		
Interest Receivable		-		1.5				*		
Notes Receivable	_	-	-		_	-	_			•
TOTAL ASSETS	\$	15,260	\$	250,798	\$	27,638	\$	22,160	\$ 1	9,493
LIABILITIES										
Accounts Payable	\$	-	\$	1-1	\$		\$	-	\$	(+)
Scholarships Payable		-		-	-	1.40		-		T de T
Deferred Support		1	_	+		9	_		_	(2)
TOTAL LIABILITIES						-		J.S		
NET ASSETS										
Without Donor Restrictions		1.2		12.				2		
With Donor Restrictions		15,260	_	250,798		27,638		22,160	1	9,493
TOTAL NET ASSETS		15,260		250,798		27,638		22,160	_1	9,493
TOTAL LIABILITIES AND NET ASSETS	\$	15,260	\$	250,798	\$	27,638	\$	22,160	\$ 1	9,493

5	TATE NK CPA	EXT	OKE CO TENSION JCATION	F	ACLYN ROST GARDEN		NATIONAL UDIES	-	LEO & MABEL SCOTT)	MES & OAN ITWELL	DE	HERINE KINDER /ILDE	HORT	ICULTURI ELLENCE
\$	2	\$	140	\$	19	\$	2	\$	(3,750)	\$	-	\$	(2)	\$	2,058
	المنافعات		CO COD.				0.000				٠٠٥٠		20 202		4: 2:4
	33,253		38,095		19,449		5,411	1	,642,903		26,224		32,097		34,317
	-		-				0								1.2
			- 3						- 5				- 3		- 2
			- 1								0		•		
\$	33,255	\$	38,095	\$	19,449	\$	5,413	\$ 1	,639,153	_\$	26,224	_\$_	32,097	\$	36,375
\$	-	\$	1,000	\$	300	\$	± 2	\$	18,531	\$	400	\$		\$	÷ 2.
	-	Ξ	1,000	Ξ	300	=			18,531	Ξ	400		-4-		
			- 4-1				7.						-2-		1,4
_	33,255	4	37,095	_	19,149		5,413	1	,620,622		25,824	_	32,097	_	36,375
_	33,255	_	37,095	_	19,149		5,413	1	,620,622		25,824	_	32,097		36,375
\$	33,255	\$	38,095	\$	19,449	\$	5,413	\$ 1	,639,153	\$	26,224	\$	32,097	\$	36,375

Table 1		C DRAMA DEPT ELLENCE	B	OWIE	CLA	IN & RICE RRITT		SEBALL ELLENCE		SIGNATED DLARSHIPS
ASSETS		(4 002)					*	(2.760)	*	(21.652)
Cash and Cash Equivalents	\$	(4,892)	\$	1.7	\$	-	\$	(3,269)	\$	(21,652)
Certificates of Deposit Investments		12 412		14,336	4	5,068		22 600		328,759
		12,412		14,330	1	5,000		33,699		320,739
Allowance for Unrealized Gain (Loss)				-		-				-
Unconditional Promises to Give		200		7		-				191
Interest Receivable				-		-		-		
Notes Receivable	_		-	7	_		_		_	
TOTAL ASSETS	\$	7,520	\$	14,336	\$1	5,068	\$	30,430	\$	307,107
LIABILITIES										
Accounts Payable	\$	· •	\$	1.3	\$	2	\$	4	\$	12.1
Scholarships Payable		-		-		300	-3	5	-	259,734
Deferred Support		- 4	_	14		200	_	9		17 197
TOTAL LIABILITIES						300				259,734
NET ASSETS										
Without Donor Restrictions		0.1		0		2.1				
With Donor Restrictions	1	7,520	_	14,336	_ 1	4,768	_	30,430		47,373
TOTAL NET ASSETS		7,520	. .	14,336	_ 1	4,768		30,430		47,373
TOTAL LIABILITIES AND NET ASSETS	\$	7,520	\$	14,336	\$1	5,068	\$	30,430	\$	307,107

	LEYBALL		FTBALL ELLENCE	SCH	SGA DLARSHIP	· conce	ITING ARDS	DEPA	INESS RTMENT LLENCE		PTK ELLENCE	EO	RVELLA & MARTIN CHIRSH		IE ARTS
\$		\$	150	\$	12.	\$		\$	*	\$	8	\$	- 2	\$	2,495
	27 257		-		45 540		200		-		46.400		-		-
	27,257		11,896		16,540		454		56		16,453		17,216		6,899
			- 72		-				- 2		-		1		- 15
	-		12				-		120		-				-
_			-9-		- 1-		0.7	_	-		_ V		_ : .		
\$	27,257	\$	12,046	\$	16,540	\$	454	\$	56	\$	16,453	\$	17,216	\$	9,394
\$	(2)	\$	(2	\$	14	\$	2	\$	14	\$	2	\$	2.5	\$	2
			-				•		-		-		300		-
-		_		-		_	<u> </u>	-		-	-	-		_	
	-	_		-		_	-	_	V.5/**	-		_	300	_	- 04
	22.7.2				7.14		-		T.		03.5		9,0		ē.
	27,257	_	12,046	_	16,540	_	454		56	_	16,453		16,916	_	9,394
_	27,257	_	12,046		16,540	_	454	_	56	_	16,453		16,916		9,394
\$	27,257	\$	12,046	\$	16,540	\$	454	\$	56	\$	16,453	\$	17,216	\$	9,394

	M	ARLES & IRIAM IOGAN	BA	LEW & ARBARA ALLEN	&	NNETH KAYE ING		VIS C.		UGHN & ANDRUS
ASSETS										
Cash and Cash Equivalents	\$		\$	-	\$	701	\$	-	\$	-
Certificates of Deposit		100 E.S.		107.330		-		100		13.75
Investments		13,078		11,400	7	1,900	2	1,321		13,941
Allowance for Unrealized Gain (Loss)		-		-		-		-		-
Unconditional Promises to Give		-		4		-		-		-
Interest Receivable		-		25		-		-		
Notes Receivable	_		-		_		_		_	
TOTAL ASSETS	\$	13,078	\$	11,400	\$ 7	2,601	\$ 2	1,321	\$	13,941
LIABILITIES										
Accounts Payable	\$	-	\$	4	\$	(2)	\$	160	\$	-
Scholarships Payable		-		-	.05	1,000	-	500	-	-
Deferred Support	_	- 8		ů,		3,50	_	-		-
TOTAL LIABILITIES		_ /2	_	* <u>a.</u>	_	1,000		500		
NET ASSETS										
Without Donor Restrictions		-		72				4 -1		
With Donor Restrictions		13,078	_	11,400		1,601	2	0,821		13,941
TOTAL NET ASSETS		13,078		11,400		1,601	2	0,821		13,941
TOTAL LIABILITIES AND NET ASSETS	\$	13,078	\$	11,400	\$ 7	2,601	\$ 2	1,321	\$	13,941

	LLIAM R. KING	RAIS	SOWIE SING THE SPIRIT	L	MES & DORIS NNADY	CULTURE FUND		ANIE GHBORS	RE	OKE CO. PUBLIC OMEN		RIO LLENCE		RTAIN ISERS
\$	- 1	\$	-	\$	9	\$ 2,580	\$	-	\$	-	\$	(38)	\$	828
	-		22 (2.5		I	22 220		17.70		-		244		
	18,087		30,434		16,710	73,766		16,049		9		446	1	3,078
								19		-		-		
					3	-		- 5		0		- 5		15
	-									4.5				-
\$	18,087	\$	30,434	\$	16,710	\$ 76,346	\$	16,049	\$	- 4	\$	408	\$ 1	3,906
\$	2	\$	2	\$	-	\$ ×	\$	2	\$	L.	\$		\$	4
	300		-		4	~		-		1,000		-		-
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_	300	_		-	ů,	- 2		-	_	1,000	_	4	_	-
			3.4.5									e.		7.1
-	17,787	_	30,434	4	16,710	 76,346	_	16,049		(1,000)		408	1	3,906
_	17,787	_	30,434	_	16,710	 76,346	-	16,049		(1,000)		408	_1	3,906
\$	18,087	\$	30,434	\$	16,710	\$ 76,346	\$	16,049	\$	-	\$	408	\$ 1	3,906

	AU	J. & DREY OCK		TERFIELD NCTC DUCTIONS	& D	LLIAM OORIS ONES	400	MOS ERGY	EMC	CK & DGENE DUSE	RO	WIE TARY LUB
ASSETS												
Cash and Cash Equivalents	\$	-	\$	=	\$	(-)	\$	-	\$	6	\$	-
Certificates of Deposit		-		-		-		(4)		14.		-
Investments	1	3,936		17,848	1	1,835	2	1,191	1	7,655		7
Allowance for Unrealized Gain (Loss)		-		-		-2		-		-		6
Unconditional Promises to Give		2		4		-		12		(2)		1.4
Interest Receivable		- 1		-		-		-		-		-
Notes Receivable	_	-				-	_	-	_	*	_	
TOTAL ASSETS	\$1	3,936	\$	17,848	\$ 1	1,835	\$2	1,191	\$ 1	7,655	\$	
LIABILITIES												
Accounts Payable	\$	4.1	\$	4.0	\$	4	\$	4	\$	020	\$	0
Scholarships Payable		4		.=			4	44		54		1,297
Deferred Support	_	4			_	N.		NA.		-	_	2
TOTAL LIABILITIES		3		-4		4		14,0				1,297
NET ASSETS												
Without Donor Restrictions						4.0		1		-		e
With Donor Restrictions	_1	3,936	-	17,848	1	1,835	2	1,191	_ 1	7,655	_(1,297)
TOTAL NET ASSETS	1	3,936	-	17,848	1	1,835	_ 2	1,191	_ 1	7,655	_ (1,297)
TOTAL LIABILITIES AND NET ASSETS	\$ 1	3,936	\$	17,848	\$ 1	1,835	\$ 2	1,191	\$ 1	7,655	\$	124

HOS	YTERIAN SPITAL NTON	WC	KMONT OMEN'S CLUB		IL & GAS NOLOGY	Е	AUDREY BROCK TH SCIENCE		REEN		RRY OUNT		RONILLA WILDE
\$	- 4	\$	4	\$	4	\$	4	\$	(200)	\$	2,	\$	4
					-		- C 0 5 %		1.5		-		4
	-		1,418		-		14,440	2	23,000	13	8,840		28,441
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	-		-		~				-		(3)		-
	-	-		-				_		_		-	3-50
\$		\$	1,418	_\$	-	\$	14,440	\$ 2	22,800	\$	8,840	\$	28,441
\$	-	\$	-	\$	1.5	\$	4	\$	3	\$	-	\$	- 3
	-		4		-		1,4		2		-		300
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	2.1				4		0.0		-				-
		_	1,418		1,4,1,		14,440	_ 3	22,800		8,840		28,141
	- 2		1,418		- W	-	14,440	_ :	22,800		8,840		28,141
\$		\$	1,418	\$	16	\$	14,440	\$ 2	22,800	\$	8,840	\$	28,441

	400	MARY'S CHOOL		GALA- NESVILLE	1	SARAH ANNIS AWFORD		RGARET . HAYS	AU	J & DREY OCK
ASSETS							-			
Cash and Cash Equivalents	\$	-	\$	4.	\$	1	\$	-	\$	8
Certificates of Deposit		An inchis		4.5		CANCEL OF THE PERSON NAMED IN		-		
Investments		11,401		60,748		35,934		62,752	1	4,187
Allowance for Unrealized Gain (Loss)				-		-		-		*
Unconditional Promises to Give		-		-		2-		8		-
Interest Receivable		-		-				150		-
Notes Receivable		-	_			-	_	×	_	-
TOTAL ASSETS	\$	11,401	\$	60,748	\$	35,934	\$	62,752	\$ 1	4,187
LIABILITIES										
Accounts Payable	\$	4	\$		\$	2	\$	0.4	\$	-
Scholarships Payable		-		3,000		500	13	1,500		2
Deferred Support		4-		LYMI	_	l so	_		-	
TOTAL LIABILITIES		4	_	3,000		500		1,500		4.
NET ASSETS										
Without Donor Restrictions										2-
With Donor Restrictions		11,401		57,748	_	35,434		61,252	_1	4,187
TOTAL NET ASSETS		11,401	_	57,748	_	35,434		61,252	_1	4,187
TOTAL LIABILITIES AND NET ASSETS	\$	11,401	\$	60,748	\$	35,934	\$	62,752	\$1	4,187

	M	ETA MAE EVES	SI	NICAL M LAB ELLENCE		OHN TWICH		RESA		IDAY	CHAI	BOB LOUPECKY		ITMC (ILIARY	CI	AHAM LASS 2010
	\$	947	\$	(715)	\$		\$		\$	-	\$	-	\$	4.0	\$	4
	-2	- 5 - 5				2		2000		. Too		W. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		200		. 3.0
	5	5,578		876		250	1	5,069	1	5,945		14,330		3,587	1	6,092
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		130						5		33				3.7		-
		-		1		- 6		•								Ų.
	\$ 5	6,525	\$	161	\$	250	\$ 1	5,069	\$ 1	5,945	\$	14,330	\$	3,587	\$ 1	6,092
	\$		\$	- 2	\$		\$	300	\$	3	\$	8	\$		\$	ş,
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		à.		5.		4		4		(+)		- 4.81				á.
À	5	6,525		161		250	1	4,769	1	5,945		14,330		3,587	1	6,092
	5	6,525		161		250	_1	4,769	1	5,945		14,330		3,587	_1	6,092
	\$ 5	6,525	\$	161	\$	250	\$ 1	5,069	\$ 1	5,945	\$	14,330	\$	3,587	\$ 1	16,092

	HONORS STUDIES	MARY F. HUGHES	MARY TURBEVILLE	RJ & AUDREY BROCK GENERAL	SUSAN CAMPBELL
ASSETS	-				
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ (300)	\$ -
Certificates of Deposit	-	-			•
Investments	3,616	3,506	13,909	30,272	14,742
Allowance for Unrealized Gain (Loss)	•	-		-	-
Unconditional Promises to Give	-	8	-		-
Interest Receivable	-	-	100	-	-
Notes Receivable					
TOTAL ASSETS	\$ 3,616	\$ 3,506	\$ 13,909	\$ 29,972	\$ 14,742
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	N. 112.	200		300	250
Deferred Support	-		بنفيد.		- 1
TOTAL LIABILITIES	-			300	250
NET ASSETS					
Without Donor Restrictions	22	- P-		2	
With Donor Restrictions	3,616	3,506	13,909	29,672	14,492
TOTAL NET ASSETS	3,616	3,506	13,909	29,672	14,492
TOTAL LIABILITIES AND NET ASSETS	\$ 3,616	\$ 3,506	\$ 13,909	\$ 29,972	\$ 14,742

	OUIS COCK, JR		ERTHA NDATION		COB	HU	SHER/ ICHTON MORIAL	TOM	ILDING NORROW MPAIGN		RGIE OKER	WF	NA LIGHT NORS	GE	JSAN RRED ILETIC
\$	1,487	\$	17.	\$	÷	\$	-	\$	7,350	\$	-	\$	-	\$	ŷ.
	-		-	-	-		-		-		-		- 075		- 400
	18,137		17,811	1	2,584		21,960		2,736		1,610	1	6,975		73,490
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	100				-		- 5		-		O-AL		÷c.		*
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\$	19,624	\$	17,811	\$1	2,584	\$	21,960	\$	10,086	\$	1,610	\$ 1	6,975	\$	73,490
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	2.45				2						4.,				
	19,624	_	15,561	1	2,584	-	21,710	_	10,086	_	1,610	1	6,975	_	73,490
_	19,624	_	15,561	_1	2,584	_	21,710	_	10,086	1	1,610	_1	6,975		73,490
\$	19,624	\$	17,811	\$ 1	2,584	\$	21,960	\$	10,086	\$	1,610	\$ 1	6,975	\$	73,490

	PR	ONORS OGRAM ELLENCE	В	STREET APTIST HURCH	MAI	BEN & RY ELLEN RBEVILLE	GF	MAHAM		RAHAM ELLENCE
ASSETS					100	- 70				
Cash and Cash Equivalents	\$	1,840	\$	*	\$	(300)	\$	(300)	\$	(500)
Certificates of Deposit						3-0				
Investments		4,257		13,557		29,200		78,295		22,782
Allowance for Unrealized Gain (Loss)		-		4		-		-		-
Unconditional Promises to Give		9		-		2		- 3		- 2
Interest Receivable		-				-		-		-
Notes Receivable	_		_			7	_	-	_	7
TOTAL ASSETS	\$	6,097	\$	13,557	\$	28,900	\$	77,995	\$	22,282
LIABILITIES										
Accounts Payable	\$	(4)	\$	4	\$	4	\$	-	\$	14
Scholarships Payable		0.4				300	-			658
Deferred Support	-	140	_	- 2		100	_			
TOTAL LIABILITIES		- 6		- 7		300		- 3-	_	658
NET ASSETS										
Without Donor Restrictions								-		
With Donor Restrictions		6,097		13,557		28,600		77,995	·	21,624
TOTAL NET ASSETS		6,097		13,557		28,600		77,995		21,624
TOTAL LIABILITIES AND NET ASSETS	\$	6,097	\$	13,557	\$	28,900	\$	77,995	\$	22,282

В	AHAM OOK LARSHIP	S	PEGGY PARKS MORIAL	ENG	TCHER GLISH JECTS	PIT	COCK MILY	CO	OKE UNTY RARY	HA	DDIE C. ADLOCK DLARSHIP	C	NNUAL APITAL MPAIGN	GR	C PEGGY AHAM MORIAL
\$	-	\$		\$		\$	4	\$		\$	40	\$	-	\$	
			-		4		-		4 1 5		5.7.				- 40.0
	9,544		23,787		593	3	6,359	1	5,423		24,311		13,509		2,920
	*		-		-		~		2.				2		
			-		10		-		1.50				~		
	- 5		-		3		8		-		-		_ 5		77
		_				,	-	-		_				_	_
\$	9,544	\$	23,787	\$	593	\$3	6,359	\$ 1	5,423	\$	24,311	\$	13,509	\$	2,920
\$		\$	-	\$		\$.al	\$	4	\$	4	\$, r	\$	- 1-
	3		300		3.		300		250		300		1,000		1,000
		Ξ	300	_	<u> </u>	Ξ	300		250		300		1,000	Ξ	1,000
	9,544	_	23,487	_	593	3	6,059	_1	5,173	_	24,011	_	12,509	_	1,920
	9,544		23,487	_	593	3	6,059	1	5,173	_	24,011		12,509	_	1,920
\$	9,544	\$	23,787	\$	593	\$3	6,359	\$ 1	5,423	\$	24,311	\$	13,509	\$	2,920

		ACE OJECT	FO	LLETT	1.00	ORMA RKER		BEN E. BEVILLE
ASSETS			1					
Cash and Cash Equivalents	\$	4,527	\$	835	\$	5,852	\$	1.
Certificates of Deposit		-		-		12		15
Investments	1	09,968	5	2,104	-1	1,830		26,881
Allowance for Unrealized Gain (Loss)				-		9.7		-
Unconditional Promises to Give		-		-		-		F-
Interest Receivable		-		-		2		-
Notes Receivable	_		_	-	_		_	- 6-
TOTAL ASSETS	\$ 1	14,495	\$ 5	2,939	\$ 1	7,682	\$	26,881
LIABILITIES								
Accounts Payable	\$	-	\$		\$	-	\$	
Scholarships Payable	100	-		-		300		300
Deferred Support	_	ě.	_	j-		-		T. E. C.
TOTAL LIABILITIES						300		300
NET ASSETS								
Without Donor Restrictions		4		12				
With Donor Restrictions	_1	14,495	5	2,939	_ 1	7,382		26,581
TOTAL NET ASSETS	_1	14,495	5	2,939		7,382	_	26,581
TOTAL LIABILITIES AND NET ASSETS	\$ 1	14,495	\$ 5	2,939	\$ 1	17,682	\$	26,881

IM	BERT & OGENE IMERER	CC	NTON DUNTY ELLENCE		ASTEEN AMILY	BRE	OWER OUND AKFAST BOOKS	т	ORTH EXAS PRESS		NCES HITE	K	ELTA APPA MMA	STE OF
\$	1,522	\$	3-1	\$	2-	\$	(138)	\$	471	\$	*	\$		\$ ~
	12.145		1 702		20.252		120		2 204	4	4 700	4	2 000	10 202
	12,145		1,793		30,252		138		2,294	1	4,732	.1	2,060	16,263
	4		1		p=2		2.1				2		1	- A
			4		-		-		9				-	-
			-		1-		-		-		-		14	
\$	13,667	\$	1,793	\$	30,252	\$		\$	2,765	\$ 1	4,732	\$ 1	2,060	\$ 16,263
\$	0	\$	-	\$		\$		\$		\$	9	\$	-	\$ 2
	8		Ğ		300		3		Ĕ.		Õ		ũ	3
	Ý				300				4	_		_	-	- :
			4.0								4			4.
	13,667		1,793	_	29,952		27		2,765	1	4,732	1	2,060	16,263
	13,667	,	1,793		29,952		٠		2,765	1	4,732	1	2,060	16,263
\$	13,667	\$	1,793	\$	30,252	\$		\$	2,765	\$ 1	4,732	\$ 1	2,060	\$ 16,263

	CHI	YLE LDERS IORIAL	10 2	BEVILLE DUAL REDIT	&	ERALD VERENA ETZLER	SU	FM MMIT LUB	DC	STER & ROTHY EETEN
ASSETS	1	374	W.				6		2.	Justine State
Cash and Cash Equivalents	\$	-2	\$	-	\$	4.0	\$	-	\$	4,475
Certificates of Deposit		33.		-		9.0		-		
Investments		465		16,632		15,021	2	9,926		12,467
Allowance for Unrealized Gain (Loss)		-		-						
Unconditional Promises to Give		-		-		14		-		-
Interest Receivable		-		-				-		8
Notes Receivable	_		=	-	_		_			
TOTAL ASSETS	\$	465	\$	16,632	\$	15,021	\$ 2	9,926	\$	16,942
LIABILITIES										
Accounts Payable	\$	-	\$	444	\$	4.0	\$	Cé .	\$	
Scholarships Payable		4		300		100		400		300
Deferred Support			-		_			-		À i
TOTAL LIABILITIES		Te.		300		- 1		400		300
NET ASSETS										
Without Donor Restrictions		-						~		-
With Donor Restrictions		465	<u>C</u>	16,332		15,021	2	9,526		16,642
TOTAL NET ASSETS		465		16,332		15,021	_ 2	9,526		16,642
TOTAL LIABILITIES AND NET ASSETS	\$	465	\$	16,632	\$	15,021	\$ 2	9,926	\$	16,942

M	EVE & ISTY IMITZ	RJORIE SWORTH		ED RIGHT MORIAL	M	NESVILLE ASONIC ODGE		ELONG	PAI	A. & JLINE UNN		EMING MORIAL 4H		ORRIS DILL MORIAL
\$	-	\$	\$	446	\$	¥	\$	31	\$	¥	\$	439	\$	14
4	- 022	02.222		15 200		11 401		0.205		1 477		C 755		22 422
1	5,033	82,323		15,209		11,491		8,285	1	1,477		6,755		22,432
	-			-				2				2		3
		4						V ₁						2.
5	-	 		3 i			_	- 1				jė.	_	-
\$ 1	5,033	\$ 82,323	\$	15,655	_\$	11,491	\$	8,285	\$ 1	1,477	\$	7,194	\$	22,432
\$	9-80	\$ 1,000	\$	7	\$	-	\$	51	\$		\$	*	\$	300
		1,000	_	-			_					3	=	300
	÷	16		- 2		7.40		4						0
1	5,033	81,323		15,655	_	11,491	_	8,285	_1	1,477	_	7,194	-	22,132
1	5,033	81,323		15,655		11,491	_	8,285	_1	1,477		7,194		22,132
\$1	5,033	\$ 82,323	\$	15,655	\$	11,491	\$	8,285	\$ 1	1,477	\$	7,194	\$	22,432

	CR	UEHN EATIVE ARTS		RNON STIN		LD .ARK	IN	GELS THE TELD	FL	CHIEF TEVEN EMING MORIAL
ASSETS									17.0	
Cash and Cash Equivalents	\$	-	\$	-	\$	4	\$	(-)	\$	-
Certificates of Deposit		-		-		~		44.		-
Investments		15,060	9	6,854	10	00,512	4	8,404		14,909
Allowance for Unrealized Gain (Loss)				-		•		-		
Unconditional Promises to Give		-		-		é .		-		-
Interest Receivable		350		-		0.83		3		~
Notes Receivable	_	-3-0		-		2		-	_	
TOTAL ASSETS	\$	15,060	\$ 9	6,854	\$ 10	00,512	\$4	8,404	\$	14,909
LIABILITIES										
Accounts Payable	\$	> 1	\$	2	\$	-	\$	14	\$	-
Scholarships Payable		1.2		1,000		-		2		12
Deferred Support	_		_			10-	_	. •	_	
TOTAL LIABILITIES	_	10-2-1		1,000		1.20	_	14		
NET ASSETS										
Without Donor Restrictions				- 6		-				
With Donor Restrictions		15,060	9	5,854	1	00,512	4	8,404		14,909
TOTAL NET ASSETS		15,060	9	5,854	1	00,512	_ 4	8,404		14,909
TOTAL LIABILITIES AND NET ASSETS	\$	15,060	\$9	6,854	\$1	00,512	\$4	8,404	\$	14,909

V	ENDA VEBB ASHAW		ACK & TODD CLARK MORIAL		TON		SKY DAVIS ESTRIAN		ARLES IORN	ST	RST ATE ANK ANCE		KEITH KING MORIAL		IETOLOGY ELLENCE
\$	4	\$	14	\$	4	\$	w	\$	7	\$	۵	\$	2	\$	8
									-				* * * * * * * * * * * * * * * * * * * *		7.050
	6,409		14,933	4	5,348		24,476		1,902	10	6,520		15,476		7,262
					T-5		3				5		2		
	-								27		-				2
			-		-		- 5					_	4.	-	
\$	6,409	_\$	14,933	\$4	5,348	\$	24,476	\$	1,902	\$ 1	6,520	\$	15,476	\$	7,262
\$	300	\$	Y	\$	0	\$	P-0	\$	250	\$		\$	250 -	\$	9
_	300	_		Ξ	l.		745		250	-	-		250		10
	10				31										4.
_	6,109	_	14,933	_ 4	5,348	_	24,476	_	1,652	1	6,520	_	15,226		7,262
	6,109		14,933	_4	5,348	_	24,476	_	1,652	_ 1	6,520		15,226		7,262
\$	6,409	\$	14,933	\$4	5,348	\$	24,476	\$	1,902	\$1	6,520	\$	15,476	\$	7,262

	SOCI	IONAL ETY OF ERSHIP	DAN	WIE ICING THE ARS	L	ARLA YNCH MORIAL	FR	ERNON EDRICH MORIAL	& E	NNIS ELLEN
ASSETS			0		-	777			7	
Cash and Cash Equivalents	\$		\$	-	\$	216	\$	-	\$	
Certificates of Deposit		-		-				3.0		
Investments		963	2	9,448		915		10,357	14	6,745
Allowance for Unrealized Gain (Loss)		-		-		-		9		7
Unconditional Promises to Give		-				-		-		•
Interest Receivable		14.		-		-		-		-
Notes Receivable		- 1	_	-			_	-	-	3
TOTAL ASSETS	\$	963	\$ 2	9,448	\$	1,131	\$	10,357	\$	6,745
LIABILITIES										
Accounts Payable	\$	r in a	\$	-2	\$	-	\$	-	\$	7
Scholarships Payable		-		1,250		4		-		-
Deferred Support	-	.20					_	-		
TOTAL LIABILITIES				1,250					_	-
NET ASSETS										
Without Donor Restrictions										-
With Donor Restrictions		963	_ 2	8,198		1,131		10,357		6,745
TOTAL NET ASSETS		963	_ 2	8,198		1,131	4	10,357		6,745
TOTAL LIABILITIES AND NET ASSETS	\$	963	\$ 2	9,448	\$	1,131	\$	10,357	\$	6,745

	DEO LLENCE	RE	COUNTY FIRED HOOL SONNEL	EMI	TUDENT ERGENCY FUND		MILY		AYEN MILY	GC	RON OWER IORIAL	PI	EPSI		ELP STANCE
\$	14	\$	-	\$	15,314	\$	1,838	\$	3	\$	8	\$	9.	\$	-
	-		-		20.22			-	-		1.0		-		-
			1.5		34,937		9,212	2	3,078		748	- 1	1,927		- 5
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	0.7		100		0				3		3				
			- 1		7.4		- 7-		÷.,						_ 8,_
\$		\$		\$	50,251	\$	11,050	\$ 2	3,078	\$	748	\$ 1	1,927	\$	>-
\$	-	\$	750	\$		\$	-	\$	¥	\$	-	\$	٠	\$	1.0
			250	_							ů,		1		
_	-	-	250	_		Ξ		_		_	7477	_		_	
	4		9-7				3.50				đ.,		100		
_	-		(250)		50,251	_	11,050	2	3,078		748		1,927		2
_			(250)	_	50,251		11,050	2	3,078		748		1,927	_	341
\$	W.	\$	N.	\$	50,251	\$	11,050	\$ 2	3,078	\$	748	\$:	1,927	\$	

	ELITE	CO	INDY NRADY OMISE		OWER	& L	CHAEL INDA ATES	LE	RLEY WIS EMS		FSB TIREE
ASSETS	E 71					100				10	
Cash and Cash Equivalents	\$ 3,853	\$	352	\$	-	\$	112	\$	3-11	\$	4,232
Certificates of Deposit	4 - (2) - 1		-		-		e de		- 2		
Investments	181		14,104	25	58,043	1	0,565	1	5,067	1	13,193
Allowance for Unrealized Gain (Loss)	187				-		187		-		-7
Unconditional Promises to Give			è,		-		-		-		-
Interest Receivable			-		-		X		5		-
Notes Receivable		_		_	_2_			_	2=		
TOTAL ASSETS	\$ 3,853	\$	14,456	\$ 25	58,043	\$ 1	0,565	\$1	5,067	\$	17,425
LIABILITIES											
Accounts Payable	\$ -	\$	(A)	\$		\$		\$	-	\$	-
Scholarships Payable	A (4)		1.6		-	- 3	-		4	- 3	I.
Deferred Support		_	Y-	-		_	100	_	-		
TOTAL LIABILITIES	- 4		111		-		4		-		
NET ASSETS											
Without Donor Restrictions											
With Donor Restrictions	3,853		14,456	_ 25	58,043	1	0,565	_1	5,067	_	17,425
TOTAL NET ASSETS	3,853		14,456	2	58,043	_1	0,565	_1	5,067		17,425
TOTAL LIABILITIES AND NET ASSETS	\$ 3,853	\$	14,456	\$ 2!	58,043	\$ 1	0,565	\$ 1	5,067	\$	17,425

GOI	MILIO NZALEZ IUSIC		LIVANT	LAN	AVIS & MARYLIS FORE	K	ANELL UPPER MORIAL		LTON IGHT		OWIE OMISE		NTON
\$	-	\$	-	\$	601	\$	151	\$	à:	\$	(4)	\$	-
	5.0				-		5		3		-		-
	2,658		9,229		13,656		58,354		1,614		1,919	1	07,608
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	-				-		-		-				-
_		1)	<u> </u>)-		_		-	<u> </u>	_	<u> </u>	1-	-
\$	2,658	\$	9,229	\$	14,257	\$	58,354	\$	1,614	\$	1,919	\$ 1	07,608
\$	4.0	\$		\$		\$		\$	-	\$		\$	1
	-		4		2		-		-		-		1,500
		_	1.20			-	-			-			H
		_	7-0	-		-	-	_		_	, ¥	_	1,500
							4		7-1		4.		
	2,658	_	9,229		14,257	-	58,354		1,614	<u>- 1</u>	1,919	1	06,108
	2,658		9,229		14,257		58,354		1,614		1,919	_1	06,108
\$	2,658	\$	9,229	\$	14,257	\$	58,354	\$	1,614	\$	1,919	\$ 1	07,608

		WIE	7.7	NTON	DOV	ENTON VNTOWN ENTER	FA	BESON MILY OMISE	CR	UMP	FOR A CAUSE
ASSETS										_	
Cash and Cash Equivalents	\$	-	\$	502	\$	-	\$	8	\$	~	\$ 2,400
Certificates of Deposit		-				-				-	7-9
Investments	1	,828	6	3,728		19,968	2	78,645	1	6,845	22,884
Allowance for Unrealized Gain (Loss)		-		15				1		-	- T
Unconditional Promises to Give		-		2		-		-		-	4
Interest Receivable		-		120		-				-	4
Notes Receivable	_	-		-		-		-		-	
TOTAL ASSETS	\$1	,828	\$6	4,230	\$	19,968	\$ 2	78,645	\$1	6,845	\$ 25,284
LIABILITIES											
Accounts Payable	\$	40	\$	1,5	\$	160	\$		\$	-	\$ -
Scholarships Payable	- 1	/A.		(5)	42	-		1,500		9	1,500
Deferred Support	_				_ 			far Jl	ست	-	
TOTAL LIABILITIES		91		Ġ.	_	- 2-		1,500	_	nån.	1,500
NET ASSETS											
Without Donor Restrictions		-		2.							
With Donor Restrictions	1	,828	6	4,230		19,968	2	77,145	1	6,845	23,784
TOTAL NET ASSETS	1	,828	6	4,230	_	19,968	_ 2	77,145	_1	6,845	23,784
TOTAL LIABILITIES AND NET ASSETS	\$ 1	,828	\$ 6	4,230	\$	19,968	\$2	78,645	\$ 1	6,845	\$ 25,284

DO	ANK & ROTHY NAPP	LED	BILL BETTER MORIAL	RC	CONA OTARY CLUB	ELI	EGAN ZABETH BEVILLE MORIAL	K	ETTY IRBY DLONG	SU	& LYNN ETERS ICCESS FUND	COM	ST-YEAR POSITION FUND
\$	15.	\$	4.	\$	12	\$		\$	(250)	\$	- 2	\$	(333)
	23,237		01.041		4 210		14.010		-		4 441		26.050
	23,237		91,941		4,210		14,810		19,250		4,441		26,050
	- 65		-						42-1		9,1		.0
	-		-				-		- 19		-		-
		_		-	-			_	¥			-	
\$	23,237	_\$_	91,941	\$	4,210	\$	14,810	\$ 4	19,000	\$	4,441	\$	25,717
\$	4	\$	4	\$	4	\$	14	\$	4	\$	4	\$	-
	2,500		800				Ē.		250		Ď.		
	2,500	_	800	F			4	_	250	Ξ	ě	Ξ	-3-
	-		. (4)				3		2		2.		
	20,737	_	91,141		4,210		14,810	_	48,750		4,441		25,717
	20,737	_	91,141		4,210		14,810		48,750		4,441		25,717
\$	23,237	\$	91,941	\$	4,210	\$	14,810	\$	49,000	\$	4,441	\$	25,717

	НО	DAL OF ONOR ST CITY OGRAM	&	LAUD CAROL SH FRY	1	OUG DERLE	EXC	PPORT STAFF ELLENCE FUND	DEVE	NESVILLE DNOMIC LOPMENT CORP
ASSETS										
Cash and Cash Equivalents	\$	1.0	\$		\$	750	\$	-	\$	-
Certificates of Deposit		40.0		10.5		1.0				AC - 13
Investments		16,502		9,598	1	7,088		1,031		6,707
Allowance for Unrealized Gain (Loss)						-		-		-
Unconditional Promises to Give		1,4,1		-				-		-
Interest Receivable				-						-
Notes Receivable				_ X				5		
TOTAL ASSETS	\$	16,502	\$	9,598	\$ 1	17,838	\$	1,031	\$	6,707
LIABILITIES										
Accounts Payable	\$		\$		\$	-	\$	+	\$	-
Scholarships Payable		1.9		250	- "	300				6,000
Deferred Support		1963	_	127/10		1000	-	9		
TOTAL LIABILITIES		-	_	250		300	_	Y		6,000
NET ASSETS										
Without Donor Restrictions				4						-
With Donor Restrictions	_	16,502	_	9,348		17,538		1,031		707
TOTAL NET ASSETS		16,502		9,348		17,538		1,031		707
TOTAL LIABILITIES AND NET ASSETS	\$	16,502	\$	9,598	\$ 1	17,838	\$	1,031	\$	6,707

FO	EVA LLOWILL	EXC	C GOAL ELLENCE UND	TRAC	COUNTRY K & FIELD ELLENCE FUND	HA	IMMY JACK TCHER MORIAL	RO	AHAM TARY LUB	ST	RST ATE ANK	LEF	HNNY TWICH WANIS		JUNE TLEPAGE
\$	- 3	\$	4	\$	- 6	\$		\$		\$	9	\$	(4)	\$	*
	*****		2 400												
	110,617		2,409		11,493		2,620	1	5,054	3	2,934		5,145		14,987
			-		0		-		Ž.		1				
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-	r.÷c		13.0				- 31 -		4					_	
\$	110,617	\$	2,409	_\$	11,493	\$	2,620	\$ 1	5,054	\$ 3	2,934	\$	5,145	\$	14,987
\$	1,000	\$	ď	\$		\$	- 250	\$	e I	\$	8	\$	i g	\$	1-0
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_	1,000	_	- 34			_	250		-		-1	_	-4		_u_
	109,617		2,409		- 11,493		2,370	- 4	- .5,054	3	- 2,934		- 5,145		14,987
	105/01/	-	2,105	-	11,100	_	2,570		3,031		2,231	-	3,113	_	11,507
_	109,617		2,409		11,493	_	2,370	1	5,054	3	2,934		5,145		14,987
\$	110,617	\$	2,409	\$	11,493	\$	2,620	\$ 1	5,054	\$ 3	2,934	\$	5,145	\$	14,987

	& P	ARLAND ATRICIA ALLACE	- V/V/15	OOD ECURITY EX	H	KEVIN ENSON MORIAL	7.7	LLOWS	12/4/4	RRIS
ASSETS				200	2					
Cash and Cash Equivalents	\$	-	\$	320	\$		\$	*	\$	-
Certificates of Deposit		40.004		024		14.057		25 100		- 222
Investments		16,624		821		14,967		35,199	1	6,223
Allowance for Unrealized Gain (Loss)		-		-		-				-
Unconditional Promises to Give				-				- 5		-
Interest Receivable		-						*		-
Notes Receivable	_		-		-		_		_	-
TOTAL ASSETS	\$	16,624	\$	1,141	\$	14,967	\$	35,199	\$ 1	6,223
LIABILITIES										
Accounts Payable	\$	-	\$		\$	*	\$	2.	\$	4
Scholarships Payable		500		- 2	1.5	-	- 5	A/1		1
Deferred Support		15-1		- 2		Ü		٥		(4)
TOTAL LIABILITIES		500		-				- 4		o c
NET ASSETS										
Without Donor Restrictions		7.41		-		2.0		- 2		-
With Donor Restrictions		16,124	_	1,141		14,967		35,199	1	6,223
TOTAL NET ASSETS		16,124	1	1,141		14,967	1	35,199		6,223
TOTAL LIABILITIES AND NET ASSETS	\$	16,624	\$	1,141	\$	14,967	\$	35,199	\$ 1	6,223

	ARRISON BROWN		PEAK ELLENCE	CL	ELINE ARKE ATTY	UND	RON & IITZIE ERWOOD ICCESS	AL	CTC UMNI SSOC EX		AAI ELLENCE		LMA LLENCE	472.0	RROW MILY
\$	Lect	\$	400	\$	(4)	\$	(814)	\$	725	\$	368	\$	463	\$	
	3 -		4		100				-				-		4
	17,458		770	7:	17,255		22,462		848		1,010		-	2	6,751
			-		-		7		-						-
	- 2				12		-		-				-		~
			1		3		3		1				-37		200
-				_		_	_	-	-	-		*		-	_
\$	17,458	\$	1,170	\$ 7:	17,255	\$	21,648	\$:	1,573	\$	1,378	\$	463	\$ 2	6,751
\$	6	\$	Q.	\$.5	\$	- 3	\$	ç	\$. 4.	\$	19	\$	4
			-		-		•				1.4		-		-
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	4								ž.				40		5
=	17,458		1,170	7:	17,255		21,648		1,573		1,378		463	2	6,751
_	17,458		1,170	7:	17,255	,	21,648		1,573		1,378		463	_ 2	6,751
\$	17,458	\$	1,170	\$ 7:	17,255	\$	21,648	\$	1,573	\$	1,378	\$	463	\$2	6,751

	UND	RON & MITZIE ERWOOD UND II	EVE	AHAM NING ONS	RO	NA & BERT ALL	SH	ETE HAUF BRIT	VI	ONTY & CTORIA ISHER
ASSETS			0.7		-					
Cash and Cash Equivalents	\$	-	\$	-	\$	-	\$		\$	
Certificates of Deposit		-		Ġ		-		- E		
Investments		16,649		561	2	6,714	10	06,669		53,363
Allowance for Unrealized Gain (Loss)		20				-		5-		
Unconditional Promises to Give				-		-		-		
Interest Receivable		*		\ -		-		- 5		9
Notes Receivable			-			-		- 0	0.0	-
TOTAL ASSETS	\$	16,649	\$	561	\$ 2	6,714	\$ 10	06,669	\$	53,363
LIABILITIES										
Accounts Payable	\$		\$	(0)	\$	100	\$		\$	
Scholarships Payable				500		-		- 4		-
Deferred Support	_	(4.)	_		_	II A		-	_	- 2
TOTAL LIABILITIES		7.		500		7.		-		7-
NET ASSETS										
Without Donor Restrictions		-		-						
With Donor Restrictions	_	16,649		61	2	6,714	1	06,669		53,363
TOTAL NET ASSETS		16,649		61_	_ 2	6,714	1	06,669		53,363
TOTAL LIABILITIES AND NET ASSETS	\$	16,649	\$	561	\$ 2	6,714	\$ 10	06,669	\$	53,363

PHIL & AMANDA NEELLEY		REATER TEXAS NDATION	W	L.B. & ONETA ALLACE ROMISE	R	IIL & UTH AMS	R	RED IVER OMISE	В	DELINE CLARK EATTY ERGENCY	UN	RST ITED ANK		IMERER AMILY
\$ -	\$	(9,972)	\$	-	\$	-	\$	50	\$	-	\$	-	\$	+
		46				he a				100		-		
14,668		38,574		14,215	3	0,840		6,368		12,123	1	3,655		5,253
-		100		-		-		100		-				*
-						-		(•)		-		-		
-		-		-		-				-		-		-
	_		_	-	_	_	-	-	-		_	-	-	
\$ 14,668	\$	28,602	\$	14,215	\$3	0,840	\$	6,418	\$	12,123	\$ 1	3,655	\$	5,253
\$ -	\$	22.60	\$	+	\$		\$	i e	\$	4	\$		\$	
		5,587		*		-		0.0		-		-		1.5
	-		_		_	(m)	_		-		-	1.41	_	
7	_	5,587	_		_	-	_	1.4	_		_	-	_	7
7.4				. di.		-		Qu.				12.		Jac
14,668	_	23,015	_	14,215	3	0,840	_	6,418	_	12,123	_1	3,655	-	5,253
14,668	_	23,015		14,215	_ 3	0,840		6,418		12,123	_1	3,655	_	5,253
\$ 14,668	\$	28,602	\$	14,215	\$3	0,840	\$	6,418	\$	12,123	\$1	3,655	\$	5,253

	RUSS		A	LLIAM DAMS RED LIVER	M	NRY & ARIE PAETH	SU	BTOTAL
ASSETS			-3.		-			23355
Cash and Cash Equivalents	\$	-	\$	-	\$	-	\$	37,847
Certificates of Deposit		8		co.iii.a		-		The second
Investments	11,	856		15,151	1	00,038	13	3,428,882
Allowance for Unrealized Gain (Loss)		-		7		-		-
Unconditional Promises to Give		-		-		-		1.3
Interest Receivable		80		-		-		1-2
Notes Receivable	_	-	_		_			- 13
TOTAL ASSETS	\$ 11,	856	\$	15,151	\$1	00,038	\$ 13	3,466,729
LIABILITIES								
Accounts Payable	\$	- 1	\$	-	\$	-	\$	
Scholarships Payable		5		2.7	-,	2,303	1.50	367,649
Deferred Support		=	_		_	127		100
TOTAL LIABILITIES		- 1		ν,		2,303		367,649
NET ASSETS								
Without Donor Restrictions		-		_ 10		1,4		31,755
With Donor Restrictions	11,	856	_	15,151		97,735	1	3,067,325
TOTAL NET ASSETS	11,	856		15,151	1	97,735	1	3,099,080
TOTAL LIABILITIES AND NET ASSETS	\$ 11,	856	\$	15,151	\$1	00,038	\$ 1.	3,466,729

ADJUSTMENT TO GAAP TOTAL \$ 37,847 13,428,882 (318,732)(318,732)33,431 33,431 (285,301) \$ 13,181,428 367,649 367,649 31,755 (285,301)12,782,024 (285,301) 12,813,779 (285,301) \$ 13,181,428

	UNRI	ESTRICTED	PRES	IDENTIAL		NERAL ADEMIC		RUMENTAL		RRY
SUPPORT AND REVENUE:										
Support:		2002	7			2 22	1.2	1024		
Donations	\$	8,825	\$,=,	\$	3,231	\$	770	\$	-
Endowments Received		-		15		7.7		5.447		-
Fund Raising					_			593		-
Total Support	_	8,825	-	-	_	3,231		1,363	_	•
Revenue:										
Investment Income		762		427		706		324		292
Gain (Loss) on Sale of Assets		1,221		741		1,317		599		511
Unrealized Gain (Loss)		-		4						44
Investment Expenses		(139)		(78)		(127)		(59)		(53)
Amortization of Bond Premium		(133)		(21)		(34)		(16)		(15)
Net Assets Released from Restrictions-Satisfaction of				(21)		(31)		(10)		(13)
Program Restrictions							_			14
Total Revenue	_	1,844	_	1,069	_	1,862		848	_	735
TOTAL SUPPORT AND REVENUE	_	10,669		1,069	_	5,093		2,211		735
EXPENSES:										
Program Services:										
Scholarships				500		9,663				250
Departmental Expenses		5,772		-		1,55		3,045		
Total Program Services		5,772		500		9,663		3,045		250
Support Services:										
Management and General		-						_		-
Fund Raising		100								- 12
Total Support Services					Ξ					-
TOTAL EXPENSES		5,772		500		9,663		3,045		250
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES	_	4,897		569	_	(4,570)		(834)		485
OTHER SOURCES (USES)										
Transfer In		1,2				500		-		
Transfer Out		(500)								3-6
TOTAL OTHER SOURCES (USES)		(500)		7- 7-	Ξ	500				J
NET ASSETS, BEGINNING OF YEAR		27,358		16,106		24,337		12,707	_1	1,006
NET ASSETS, END OF YEAR	\$	31,755	\$	16,675	\$	20,267	\$	11,873	\$ 1	1,491
wer weren't me at a sunt	-	3-11-00		10/0/0	_				7.4	47.10.2

RICHAF FRASHI			INGER	GE	RINGER NERAL ADEMIC	RO	ONA BERTS RIGHT	PET	ERICAN ROLEUM STITUTE		RENCE		SOURI RGAN		ARDY CTRIC
\$ -		\$		\$		\$	1.5	\$	-3	\$	3	\$	4	\$	0-2
- 0					- 0		3		_ 1		0		3		
17	=			-			-	=				=		=	-
28	32		368		363		733		294		1,026		482		422
49	93		642		633		1,273		515		1,796		839		733
-	-21		(67)		100		(474)		- /FD)		(400)		(00)		(77)
	51) [4)		(67) (18)		(66) (18)		(134) (36)		(53) (15)		(186) (51)		(88) (24)		(77) (21)
71	10	_	925	=	912	=	1,836		741	=	2,585		1,209	=	1,057
71	10_	_	925	_	912	_	1,836	-	741		2,585	_	1,209		1,057
25	50		500		250		900		500		1,600		250		250
	-	_	-		250		-				4 600	_	-	_	-
	50	_	500	-	250	_	900	_	500	-	1,600	_	250	-	250
-			15		ž.		-		7		2		-		4
		_								_	Ť			Ξ	
25	50		500	_	250	_	900	_	500	_	1,600		250	-	250
46	50_	_	425	_	662	_	936	_	241		985	_	959	=	807
			4		-		-		1				1		÷
						_							-		2
10,62	23		13,881		13,679	_ 3	27,648		11,085		38,584		18,182		15,854
\$ 11,08	83	\$ 1	14,306	\$	14,341	\$ 2	28,584	\$	11,326	\$	39,569	\$	19,141	\$:	16,661
							68								

		RY RUTH		. W. KINS		ALLY		CORA NIFORTH	V	IM & ICKI ERTSON		W. E. ALMERS
SUPPORT AND REVENUE:												
Support;												
Donations	\$	'A	\$	-	\$	-	\$	15	\$	-	\$	-
Endowments Received		**		-		-		**		-		-
Fund Raising				(4)				- 2)		-		-
Total Support				d-a		-		- 4		Q-81		
Revenue:												
Investment Income		341		286		1,012		1,389		379		517
Gain (Loss) on Sale of Assets		594		497		1,756		2,397		670		901
Unrealized Gain (Loss)		22.				1,750		2,331		-		-
Investment Expenses		(62)		(52)		(185)		(253)		(69)		(94)
Amortization of Bond Premium												
·····································		(17)		(14)		(50)		(69)		(19)		(26)
Net Assets Released from Restrictions-Satisfaction of												
Program Restrictions		4		9-0-		-						4
Total Revenue		856		717		2,533		3,464		961		1,298
TOTAL SUPPORT AND REVENUE		856		717		2,533		3,464		961		1,298
EXPENSES:												
Program Services:												
		250		250		1 000		F00		000		coo
Scholarships		250		250		1,600		500		900		600
Departmental Expenses			_				-		_		_	
Total Program Services	-	250	_	250	-	1,600	-	500	-	900	_	600
Support Services:												
Management and General		3		-		-		8		1.5		
Fund Raising				10		- 5		-				
Total Support Services				700	Ξ	*						7.7
TOTAL EXPENSES		250		250		1,600		500		900		600
EXCESS SUPPORT AND												
REVENUE OVER EXPENSES		606		467		933		2,964		61		698
OTHER COURCES (USES)							1					
OTHER SOURCES (USES)												
Transfer In		-		-		-				-		-
Transfer Out		•		-	_	-				-	_	- •
TOTAL OTHER SOURCES (USES)		_	_	**	_	•	_		-		_	
NET ASSETS, BEGINNING OF YEAR		12,822		0,708	_	38,421		52,457	_	14,231	_	19,490
NET ASSETS, END OF YEAR	\$	13,428	\$ 1	1,175	\$	39,354	\$	55,421	\$	14,292	\$	20,188

A	NCES NN AETH	MA	NTON & RGARET ENNAN		RSING ELLENCE	LIB	RARY		D IGHT		K LEE RDON		OGER MONS		LY PIPE USTRIES
\$	1000	\$		\$	2,100	\$	÷	\$	-	\$		\$		\$	50 120 40
	-	_		_	2,100	=	1-0	_	*	=	-	=	-		
	296 518		282 492		229 375		79 136	3	702 1,225		2,276 3,970		5,353 (273)		1,517 2,641
	(54) (15)		(51) (14)		(42) (11)		(14) (4)		(128) (35)		(414) (113)		(100)		(276) (75)
	9.5		-		-	_	. 4		7	_	-25		-		-
	745		709	_	551		197		1,764	_	5,719	_	4,980	_	3,807
-	745	-	709	_	2,651	_	197		1,764	_	5,719	_	4,980	_	3,807
	250		200		2,865		ù.		300		1,900		1,970		1,500
	250	=	200		2,865	=	19 V		300	_	1,900		1,970		1,500
	4		1.20		2		-		÷r.		(4)		à		- 5
	-	=				-	-	-		-	-	_			-
	250		200		2,865		94.5		300		1,900	Ξ	1,970		1,500
	495	_	509	_	(214)	_	197	_	1,464	_	3,819		3,010	-	2,307
	7		2				-				7		4		1.3
	1		16		_3K.V.	I	12.57			-		Ξ	TY.		Let
1	1,125		10,605		8,030		3,376	_ 2	6,372		85,352	_ 9	90,371	_	57,357
\$ 1	1,620	\$	11,114	\$	7,816	\$	3,573	\$2	7,836	\$	89,171	\$ 9	93,381	\$	59,664

	1	OCAL MUSIC ELLENCE		AAC	5 1750	RMAN UKE		QUINE	В	ALDINE SATES SRCELL
SUPPORT AND REVENUE:	-						-		_	
Support:										
Donations	\$	6,842	\$	-	\$	4	\$	300	\$	-
Endowments Received	7	7.5	7	2.0	7	4	4	15.4	1	1
Fund Raising		12,616		-		W		750		-
Total Support	1	19,458		7-5		7,9,7		1,050		- 5 -
Revenue:										
Investment Income		407		322		1,847		1,244		2,436
Gain (Loss) on Sale of Assets		1,281		555		3,214		2,132		4,236
Unrealized Gain (Loss)		1,201		-		5,211		2,102		1,230
Investment Expenses		(73)		(59)		(336)		(226)		(444)
Amortization of Bond Premium		7.0								
Net Assets Released from		(18)		(16)		(92)		(63)		(121)
Restrictions-Satisfaction of										
Program Restrictions										
	-	1 507	-	002	-	4 622		2.007	-	6.107
Total Revenue	-	1,597	^	802	-	4,633	_	3,087	_	6,107
TOTAL SUPPORT AND REVENUE		21,055	_	802		4,633	_	4,137	_	6,107
EXPENSES:										
Program Services:										
Scholarships				-		2,000				2,200
Departmental Expenses		32,665		- 4		-		2,220		
Total Program Services		32,665		4	\equiv	2,000		2,220		2,200
Support Services:										
Management and General		2-				200		-		20
Fund Raising		4								5
Total Support Services		-		-		1747				-
TOTAL EXPENSES		32,665		-		2,000		2,220		2,200
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES		(11,610)		802		2,633		1,917		3,907
OTHER SOURCES (USES)										
Transfer In				15		1.5		0 472		
Transfer Out		- 3		YG-5				8,473		- 3
	-		_		_		-	0.472	_	
TOTAL OTHER SOURCES (USES)	-		_		_		-	8,473	_	
NET ASSETS, BEGINNING OF YEAR		18,096	_ 1	2,154	6	9,592		58,906	_	92,142

HE	ICKEY & HENRY SHAY SPAETH LEDBETTER		GILBERT ENDRES	ALMARIE FIELDS	FRIENDS OF AGRICULTURE	SUPPORT STAFF ASSOCIATION	LAKE KIOWA WOMANS CLUB	CLOVA DAVIS SCHENK
\$	100	\$ 1,685 5,000	\$ -	\$ -	\$ 1,300	\$ 120	\$ 3,000	\$ -
	-							
	100	6,685	-	¥ .	1,300	120	3,000	
	292 512	4,272 7,328	1,699 2,951	365 631	14,024 24,283	401 695	119 215	480 837
	(53) (15)	(778 (212		(67) (18)	(2,554) (698)	(73) (20)	(21)	(87) (24)
	736	10,610	4,256	911	35,055	1,003	313	1,206
_	836	17,295	4,256	911	36,355	1,123	3,313	1,206
	250	4,500	2,000	- 60	4,400	300	3,000	300
=	250	4,500	2,000		4,400	300	3,000	300
	-		*	5	-	(+)		
								100
	250	4,500	2,000		4,400	300	3,000	300
_	586	12,795	2,256	911	31,955	823	313	906
	4	500		+	-	4	÷	÷
_	-	500						
	10,937	157,242		13,800	529,204	14,983	2,326	18,091
	11,523	\$ 170,537	1000	\$ 14,711	\$ 561,159	\$ 15,806	\$ 2,639	\$ 18,997

	M	TH TEXAS EDICAL ENTER XILIARY		ULINE PACE	MA	KE CO. SONIC	KI	CILLE SLING RSING	M	IRA ORRIS BRARY
SUPPORT AND REVENUE:							-			
Support:										
Donations	\$		\$	1.5	\$	-	\$	-	\$	1
Endowments Received		100		-		1.50				15
Fund Raising								-		
Total Support			_	-	_	-	=		_	
Revenue:										
Investment Income		577		5,147		292		720		576
Gain (Loss) on Sale of Assets		1,001				509		1,250		994
Unrealized Gain (Loss)						-				
Investment Expenses		(105)		- 2		(53)		(131)		(105)
Amortization of Bond Premium		(28)		-		(15)		(36)		(29)
Net Assets Released from		, ,								
Restrictions-Satisfaction of										
Program Restrictions		-						100		-
Total Revenue		1,445		5,147		733	_	1,803	\equiv	1,436
TOTAL SUPPORT AND REVENUE		1,445		5,147		733		1,803		1,436
EXPENSES:										
Program Services:										
Scholarships				1,500		200		300		-
Departmental Expenses		-		-		-		-		-
Total Program Services				1,500		200		300		CF L.
Support Services:										
Management and General						1-1		_		1-1
Fund Raising				4.4		0.0				100
Total Support Services		-	\equiv	72		2.0				10)
TOTAL EXPENSES		Ų.		1,500		200		300		-1-
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES	_	1,445	_	3,647	_	533	_	1,503		1,436
OTHER SOURCES (USES)										
Transfer In				-		-				-
Transfer Out				-		-				
TOTAL OTHER SOURCES (USES)						E-27		-		
NET ASSETS, BEGINNING OF YEAR		21,689		23,156		11,000		27,149		21,743
NET ASSETS, END OF YEAR	\$	23,134	4	26,803	\$	11,533	4	28,652	\$	23,179
TEL MODELO, END OF TEAR	4	23,137	4	20,003	Ψ_	11,333	4	20,032	4	20,110

LI	LIDDELL MARTHA & LIDDELL LIBRARY LIDDELL		AUDE		EON DDELL		ESSIE RPIER	ST	NSTER TATE ANK	NUE	CENTRAL RSING NTS ASSO.		LENN		INOLOGY UND
\$	-	\$	1,5	\$	2"	\$	3	\$	3-1	\$	4	\$	300	\$	2,312
	*				4		-	. 0	-				-		
	-		- (4°)		Y				300				-		-
	37.15	_		_	(X)	_	*	-	2		*	_	300	-	2,312
	1,357 2,344		987 1,703		827 1,428		2,660 4,667		383 664		35 67		1,816 3,158		367 622
	(247)		(100)		(454)		(404)		(70)		(6)		(220)		(67)
	(247) (68)		(180) (49)		(151) (41)		(484) (132)		(70) (19)		(6) (2)		(330) (90)		(67) (18)
	-		-		i e		-		14.1						- 4
	3,386		2,461		2,063		6,711		958		94		4,554		904
	3,386		2,461	_	2,063	_	6,711		958	_	94		4,854	_	3,216
			. 0		4		3,900		300		500		2,000		
					-		Li-		•		Ψ.				2,890
_		_	10.40	_	-	_	3,900	-	300		500		2,000		2,890
	-		12		_		12		-		14		×		-
	-	_		_	-		-		-						-
_		-		_		-		-				-		_	
_	- 4	-	4	_	-	-	3,900		300		500		2,000	_	2,890
	3,386	_	2,461	_	2,063	_	2,811	_	658	-	(406)		2,854	_	326
			-		•										
	- 4	_		,	•	_	-		-		-0.00		_ 4		2
_		_		_	- 1	-		_		-		_	-		•
	51,276	_	37,268		31,240	=	99,959		14,523		1,296		68,299		13,518
\$	54,662	\$	39,729	\$:	33,303	\$	102,770	\$	15,181	\$	890	\$	71,153	\$	13,844

		OPTIMIST CLUB	NA	ARANTY TIONAL BANK	CO	OKE UNTY CLUB		RLES E	L	ROTHY OUISE LLIAMS
SUPPORT AND REVENUE:				The figure of						
Support:										
Donations	\$		\$	7	\$	-	\$	-	\$	~
Endowments Received		× ÷ -		-		C-0		-		-
Fund Raising		-		4						
Total Support		0.00	\equiv					14.1		
Revenue:										
Investment Income		478		433		292		143		933
Gain (Loss) on Sale of Assets		825		753		511		252		1,618
Unrealized Gain (Loss)		023		, 55		311		202		1,010
Investment Expenses		(87)		(79)		(53)		(26)		(170)
Amortization of Bond Premium								and the second second		100
Net Assets Released from		(23)		(21)		(14)		(7)		(47)
Restrictions-Satisfaction of										
Program Restrictions		- 1-50		* .		100		-		7
Total Revenue		1,193	\equiv	1,086		736	_	362	\equiv	2,334
TOTAL SUPPORT AND REVENUE	_	1,193		1,086		736		362	_	2,334
EXPENSES:										
Program Services:										
Scholarships				600		250		500		900
		-		600		250		500		900
Departmental Expenses Total Program Services	-		_	600	_	250		500	-	900
Total Flogram Services	-	-	_	600	_	250	-	500	_	900
Support Services:										
Management and General		2		4		-		-		14
Fund Raising		-		40.0		-		-U,2 III		
Total Support Services		-			\equiv	. •			Ξ	
TOTAL EXPENSES		-		600	_	250		500		900
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES		1,193		486		486		(138)	_	1,434
OTHER SOURCES (USES)										
Transfer In		- 00								120
Transfer Out		-		-		- E-				-
TOTAL OTHER SOURCES (USES)	-		_		_		_		_	
	-		-	-73	=	-	-	÷	-	
NET ASSETS, BEGINNING OF YEAR	-	18,059	_	16,253	1	1,010	_	5,526		35,144
NET ASSETS, END OF YEAR		19,252	4	16,739	4.4	1,496	4	5,388	4	36,578

EX-S	NCTC TUDENTS ASSN.	INTEL	LOIS		URBAI JAN ENDR	E	RUT	AN S. & 'H ONEAL WARD	CO	OOKE UNTY SPW	NA'	TIRST TIONAL IK-ST.JO		& DR. WRIGHT
\$	135	\$ -	\$ -		\$ -	ď	\$	-	\$	2	\$	-	\$	6
	3		- 3					- 3				_]		
	135	-					=		_	•	_		_	-07
	5,885 10,237	543 948		91	7	120 730		6,290 10,918		436 765		387 675		386 675
	(1,072) (292)	(99) (27)		(53) (14)		(76) (21)		(1,146) (313)		(79) (22)		(71) (19)		(70) (19)
	6.1	10.2		,				- 2		-				
	14,758	1,365	7	32	1,0)53		15,749		1,100		972		972
	14,893	1,365	7	32	1,0	053	_	15,749	_	1,100	_	972	_	972
	6,000	1,300	5	500		150		5,500		1,100		300		600
	6,000	1,300	5	00		150	=	5,500		1,100	=	300	_	600
	1.0	-						(4)				-		
			1	- 2				-		- ev				- 4
	6,000	1,300	5	500		450		5,500	_	1,100	_	300	_	600
	8,893	65	2	232		503	_	10,249	_	-	_	672		372
	1.4	×		-		2		÷		-		, žel		1-
				-		-	_		_	~	2		_	
-	7			-		_	-		-		-		_	
_	221,652	20,737	10,9	945	15,	773	-	237,201		16,306	_	14,562	_	14,548
\$	230,545	\$ 20,802	\$ 11,1	177	\$ 16,	376	\$	247,450	\$:	16,306	\$	15,234	\$	14,920

	TUR	JULIE RBEVILLE ERHART	NA	YD & NOMI ARE	BA	ERICAN ANK OF EXAS	WRIG	& ONA HT FAMILY FORMING AMILY	& F	LLARD PEARL MPLIN
SUPPORT AND REVENUE:										
Support:					+		\$		4	
Donations	\$	- 3	\$	7	\$		\$	1.5	\$	
Endowments Received Fund Raising		-		4.						
Total Support	-		-	-	-				-	-
74										
Revenue:				257		050				200
Investment Income		754		357		353		1,189		366
Gain (Loss) on Sale of Assets		1,304		622		613		(558)		637
Unrealized Gain (Loss)				Paris Contract		and the		200		T.
Investment Expenses		(137)		(65)		(64)		(3)		(67)
Amortization of Bond Premium Net Assets Released from Restrictions-Satisfaction of		(38)		(18)		(18)				(18)
Program Restrictions				46	7		()	- 3		
Total Revenue		1,883	_	896		884	_	628	_	918
TOTAL SUPPORT AND REVENUE		1,883	_	896	_	884		628	_	918
EXPENSES:										
Program Services:										
Scholarships		600		250		500		1,600		-
Departmental Expenses		-				2.5				1
Total Program Services		600		250	\equiv	500		1,600		or c
Support Services:										
Management and General		-		4.1		4		10-		1.8
Fund Raising		10 to		-				_		_
Total Support Services				ΨI	\equiv	9			\equiv	¥.
TOTAL EXPENSES		600		250		500		1,600		V ₂
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES		1,283		646		384		(972)		918
OTHER SOURCES (USES)										
Transfer In				-		-		J.D		-
Transfer Out										2
TOTAL OTHER SOURCES (USES)	-		-	-	-	-	-	-		
		40 and	Ξ	A.h.		Yal estat		dar house		12 200
NET ASSETS, BEGINNING OF YEAR		28,538	1	3,441		13,420	-	37,475	-	13,628
NET ASSETS, END OF YEAR	\$	29,821	\$ 1	4,087	\$	13,804	\$	36,503	\$	14,546
					-		-			

FLO	D. & DYSE RRIS		OKE CO ARTS DUNCIL	M	EPH & ARIE RRARI	RC	MES GER RTIN	CL	OTARY UB OF NESVILLE	LO	VID & J ANN AETH	BOWIE CAMPUS FUND		WILLIAM ADAMS
\$	4	\$	14	\$		\$	4	\$	l le	\$	14	\$ 1,175		\$ -
	8				*		-		*		6			
	20.			_	-	_	-	_		-	-	1,175		
	369		366		351		389		700		451	141		1,237
	641		639		612		679		1,222		790	224		2,146
	(67)		(67)		(64)		(71)		(127)		(82)	(26)	(225)
	(19)		(18)		(17)		(19)		(35)		(22)	(7		(62)
	924		920	_	882		978	_	1,760		1,137	332	3 8	3,096
	924		920	_	882		978	_	1,760		1,137	1,507		3,096
	e		250		250		250		1,200		500	687		1,100
	rea		250	=	250		250		1,200	Ξ	500	687		1,100
			100		,6,,		7		÷					9
				_		_	-	-		_			-	-:
			250		250		250	Ξ	1,200		500	687		1,100
_	924		670		632		728	_	560	_	637	820		1,996
	-		Ġ.				1.					.2.		
_	-	_			4		-6_	-		_	-	-		
-	1-			-	-	-		-		-		_		
1	3,823		13,795	-	13,230	1	4,674	_	26,320		16,941	4,815		46,737
\$1	4,747	\$	14,465	\$	13,862	\$ 1	5,402	\$	26,880	\$:	17,578	\$ 5,635		\$ 48,733

SUPPORT AND REVENUE: Support:	CYPERT	CLAUDE JONES	RIVORE BLAGG	PARKER JONES	FACULTY ASSOC.	WILLIAM
Support:						
Support.						
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	5.5	-	-	-	1,465	1,720
Fund Raising				2	36/22	-4
Total Support					1,465	1,720
Revenue:						
Investment Income	363	468	554	349	2,038	626
Gain (Loss) on Sale of Assets	632	815	963	602	3,524	1,071
Unrealized Gain (Loss)	032	913	903	002	3,324	1,071
Investment Expenses	1661	(05)	(101)	164)	/2711	(114)
	(66)	(85)	(101)	(64)	(371)	(114)
Amortization of Bond Premium	(18)	(23)	(28)	(17)	(101)	(31)
Net Assets Released from						
Restrictions-Satisfaction of						
Program Restrictions	-				-	
Total Revenue	911	1,175	1,388	870	5,090	1,552
TOTAL SUPPORT AND REVENUE	911	1,175	1,388_	870	6,555	3,272
EXPENSES:						
Program Services:						
	250	FFO	500		* 200	500
Scholarships	250	550	500	-	1,200	600
Departmental Expenses					4 200	
Total Program Services	250	550	500		1,200	600
Support Services:						
Management and General		4			+1	-
Fund Raising	2	4	-	_	-	
Total Support Services					S . W.	
TOTAL EXPENSES	250	550	500		1,200	600
EXCESS SUPPORT AND						
REVENUE OVER EXPENSES	661	625	888	870	E 255	2 672
REVEROE OVER EXPENSES		023			5,355	2,672
OTHER SOURCES (USES)						
Transfer In						
		-		- 5	-	
Transfer Out		-				
TOTAL OTHER SOURCES (USES)						9
NET ASSETS, BEGINNING OF YEAR	13,656	17,651	20,891	13,178	75,962	22,771
NET ASSETS, END OF YEAR	\$ 14,317	\$ 18,276	\$ 21,779	\$ 14,048	\$ 81,317	\$ 25,443

ATH	CTC LETIC STERS		LLAR		RL B. DLOCK	SI	AVID MITH RICUL.		ZIENCE ARTMENT		CARL IMERER		NDAL CLIK
\$	1	\$	3	\$	1	\$		\$	16,420	\$	1,000	\$	43
	4					_					4		20
	-5-		-		=		1,9	_	16,420	_	1,000	_	-
	4,486 7,755		310 536		485 841		568 989		198 40		725 1,223		190 329
	(817) (224)		(57) (15)		(88) (24)		(103) (28)		(34) (12)		(132) (36)		(35)
	2.0				- 6-								
1	1,200		774		1,214		1,426		192	Ξ	1,780		475
	11,200	_	774	_	1,214	_	1,426	_	16,612	_	2,780	_	475
	9				500		. 40		-0-		250		
	2,625		-	_	-		Ç-					_	7
-	2,625	-	-	-	500	_	- 1	_	•	-	250	_	
	151				Ÿ		×				-		
	-	-	1	-	-	_	-	-		-	-	-	1.97
	2,625				500	Ξ					250	Ξ	
	8,575	_	774	_	714	=	1,426	_	16,612	_	2,530		475
	ě.				ŧ								K -
			-					-			-0.0		Û
10	69,670	1	1,726		18,336		21,219		3,952		26,923		7,329
\$ 17	78,245	\$ 1	2,500	\$	19,050	\$ 2	22,645	\$	20,564	\$	29,453	\$	7,804

	KI	NESVILLE WANIS CLUB	REBE			RALD DANIEL	PAI	IAN RSONS USIC		ED LIGHT
SUPPORT AND REVENUE:									-	
Support:										
Donations	\$	2,000	\$	-	\$	1,41	\$	4	\$	
Endowments Received		-	,			16	*	-		
Fund Raising		-						2		
Total Support		2,000		-		3.0				
Dovenie										
Revenue:		670	44.4			70		- 044		424
Investment Income		673		,608		78		5,011		434
Gain (Loss) on Sale of Assets Unrealized Gain (Loss)		1,166	28	,914		137		8,677		755
Investment Expenses		(122)	(3	,169)		(14)		(913)		(79)
Amortization of Bond Premium		(34)		(873)		(4)		(250)		(21)
Net Assets Released from Restrictions-Satisfaction of						1.7		,		
Program Restrictions				-						
Total Revenue		1,683	139	,480		197		12,525		1,089
TOTAL SUPPORT AND REVENUE		3,683	139	,480		197		12,525		1,089
EXPENSES:										
Program Services:										
Scholarships		1,500	6	,000				3,000		250
Departmental Expenses		1,500	·	,000		155		3,000		230
	_	1 500		000				2.000	_	250
Total Program Services	_	1,500		,000	-	155	_	3,000	-	250
Support Services:										
Management and General		4		-		- 4		4		1,2
Fund Raising		(-)				E-		-		-
Total Support Services		x_		-		7-6	Ξ			
TOTAL EXPENSES		1,500	6	,000		155		3,000		250
EXCESS SUPPORT AND										
		2 402		400		48		0.555		000
REVENUE OVER EXPENSES	_	2,183	133	,480	,	42	-	9,525		839
OTHER SOURCES (USES)										
Transfer In										
Transfer Out		9		7				5		
	-			_			_			
TOTAL OTHER SOURCES (USES)	-		-	_	-		-	-	-	_
NET ASSETS, BEGINNING OF YEAR		24,794	608	,694	_	3,002	1	89,100	_1	6,345
NET ASSETS, END OF YEAR		26,977	\$ 742			3,044	\$1		100	7,184

	RETH E.	OP	NESVILLE TIMIST CLUB		RRY	ST	ERRY ANLEY MORIAL	GEN	NTON UNTY NERAL DEMIC	RO MEM	LIAM F. BERG IORIAL RSING	84	MUND VERA IRADY	LIL	LSIE LARD NCE
\$	50	\$	12	\$	-	\$		\$	-	\$	6	\$		\$	
	-		5,000		7		-		-				18.5		
	50	_	5,012			=				_	-			=	-
	1,945 3,365		459 756		339 585		469 815		44 82		157 271		465 810		359 624
	(254)		(04)		-		(05)		- (0)		(20)		- (OF)		1651
	(354) (97)		(84) (23)		(61) (17)		(86) (23)		(8) (2)		(29) (8)		(85) (23)		(65) (18)
	4				÷		-		iêλ,				1.00		
	4,859		1,108	_	846	_	1,175		116		391	_	1,167	_	900
_	4,909		6,120		846	_	1,175		116	_	391	-	1,167		900
	900		550				300		250				300		250
	900		550		-		300		250			\equiv	300		250
	9.		-		¥		-		-		490		1-		ŝ'n.
	2.0	-		_			1.4	-		_		_	-	_	*
	900		550		-		300		250		Į.		300		250
_	4,009	_	5,570	_	846	_	875		(134)	_	391	_	867	_	650
	4				2		18,0		-		15		-		-
	0-1	-	-	_	<u> </u>	_	*	_	-	-	12			_	
-	73.7	-		-		_		=	777	-		-		-	
_	73,392	_	16,349	1	2,817	_	17,572	-	1,633	_	6,088	_	17,514	1	3,419
\$	77,401	\$	21,919	\$ 1	3,663	\$	18,447	\$	1,499	\$	6,479	\$	18,381	\$ 1	4,069

	AND	DBERT DERSON MILY	HAS	AN TINGS ORIAL	H	ODI ILL GLER	FR/	ERT & NCES RMER	M	BERT & ABEL INTER
SUPPORT AND REVENUE:			-		_					
Support:										
Donations	\$	200	\$	-	\$	-	\$	14	\$	4
Endowments Received		2.5	3	- 2	- 4	-20			7	2
Fund Raising		-						- A		-
Total Support		200		-		-		7-1		
Revenue:										
Investment Income		129		4.4		109		4,617		227
Gain (Loss) on Sale of Assets		220				189		8,016		392
		220		132		109		0,010		392
Unrealized Gain (Loss)		(7.4)		13		(20)		(0.44)		(42)
Investment Expenses		(24)		-		(20)		(841)		(42)
Amortization of Bond Premium		(6)		-		(6)		(229)		(11)
Net Assets Released from										
Restrictions-Satisfaction of Program Restrictions		- 12		1200				-4-		
Total Revenue		319	_			272	-	11,563	-	566
Total Neverlac	_	313	_		_	LIL	_	11,303	-	500
TOTAL SUPPORT AND REVENUE		519	_		_	272		11,563	_	566
EXPENSES:										
Program Services:										
Scholarships		Ju.		1		-		4,000		-
Departmental Expenses				-				4.5		
Total Program Services		- v		11.60		TeT.		4,000		
Support Services:										
Management and General										
		-				38.11		-		-
Fund Raising					_	_			_	
Total Support Services	7.		-		_	_	_		_	
TOTAL EXPENSES				9	-	*		4,000		-
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES		519		-	_	272		7,563		566
OTHER COURCES (HEES)										
OTHER SOURCES (USES)										
Transfer In				-				-		-
Transfer Out	_	×		79	_	-	_			
TOTAL OTHER SOURCES (USES)	-			•		-	_			27
NET ASSETS, BEGINNING OF YEAR		4,822		863	_	4,137	1	73,876		8,588
NET ASSETS, END OF YEAR	\$	5,341	\$	863	4	4,409	\$ 1	81,439	4	9,154
risserier eine on TERR		3/3 11		005	-	1, 105	Ψ.1	01,100	-	2/131

ET	IAM & HEL LER	& I	CLOWER EMMA DDELL	MCH	CEMIE	MA	VIN & RTHA PRRIS	PA	AGUE & ULINE BERTS	ROE	LIAN BERTS RARY	JOS	RRY & EPHINE SINSON	C	EED & ORA IIFORTH
\$	-	\$	2	\$		\$	-	\$		\$	o¥o.	\$		\$	
	- 55				4	,	-				41		-		10
	-				1		-	_		_			- 6		
		-		_	-	-	-	_	<u> </u>	_			-	-	-
	231		161		230		229		227		222		220		232
	400		278		397		395		392		384		379		401
	(42)		(29)		(42)		(42)		(41)		(40)		(40)		(42)
	(12)		(8)		(11)		(11)		(11)		(11)		(11)		(11)
	577		402	_	574	_	571		567	_	555	-	548	_	580
	7744		7.70			_	100	-		_	7.17				
	577	-	402	-	574	-	571	-	567	-	555	_	548	-	580
	4		24		4,		4		-				2		1
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	577	_	402	_	574	_	571	_	567	-	555	_	548		580
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-		-		_	-	-	-	-	-	-	-	-		-	-
	8,765	-	6,092		8,697	-	8,650	-	8,582		8,401	_	8,344		8,782
\$	9,342	\$	6,494	\$	9,271	\$	9,221	\$	9,149	\$	8,956	\$	8,892	\$	9,362

		CUNNINGHAM		E. VIRGIL COLE LIBRARY		THOMAS & MINNIE LIDDELL		HARD & NNIE STICK	DAV	BERT & ALLIE ENPORT BONE
SUPPORT AND REVENUE:										
Support: Donations	4	- 121	4	2	\$	3	\$	120	¢	do
Endowments Received	Ф	1.2	\$		Φ.	1.5	4	100	\$	
Fund Raising										
Total Support		- 4		-		-		140		-
Revenue:										
Investment Income		249		249		231		229		226
Gain (Loss) on Sale of Assets		431		430		400		394		390
Unrealized Gain (Loss)		1-0		-				-		-
Investment Expenses		(46)		(45)		(42)		(42)		(41)
Amortization of Bond Premium		(12)		(12)		(12)		(11)		(11)
Net Assets Released from Restrictions-Satisfaction of				()		(/		(/		,,,
Program Restrictions		-		1200				12		120
Total Revenue		622		622		577		570		564
TOTAL SUPPORT AND REVENUE	_	622		622		577		570	_	564
EXPENSES:										
Program Services:										
Scholarships		-		4		-		1-1		
Departmental Expenses		-				-		1.2		18
Total Program Services		105		·-				•		7.5
Support Services:										
Management and General				-		-				-
Fund Raising		2.0		4		2.7		-		
Total Support Services				19_	_	- 91		3-7		-14
TOTAL EXPENSES		<u> </u>	_	-	_			-		7
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES		622	_	622	_	577		570	_	564
OTHER SOURCES (USES)										
Transfer In		2		1		2		14		-
Transfer Out		-		-		-0		-		5
TOTAL OTHER SOURCES (USES)				-0-3		-75	-	Y	\equiv	J-C
NET ASSETS, BEGINNING OF YEAR	=	9,426	-	9,423		8,751		8,628		8,585

M	A & AME STICK	CC	OUND.	IN	RFORM- G ARTS ENTER		ARA ITMAN		BRO	- 1	CTC .AB LLENCE		TERFIELD	CO	UISE NLEY AVIS
\$	6	\$	-	\$	Į.	\$	4.	\$	-	\$	e e	\$	4	\$	(4)
	-		-				4		-		25		-		-
-	-	-							-					_	3
_	_	_		-				_		_		-		_	•
	231 400		3,925 6,886		3,567 6,198		285 495		5,115 8,862		•		386 671		378 653
	(42) (11)		(714) (194)		(649) (177)		(52) (14)		(932) (255)				(70) (19)		(69) (18)
			-										- 2		4
	578	\equiv	9,903	\equiv	8,939		714		12,790		-		968		944
_	578	_	9,903	1	8,939		714		12,790	_		-	968	_	944
			3,750						3,000				600		
	*		1 21		-		-					-	7,2		-
_	-	_	3,750	_		-	<u> </u>	_	3,000	-		_	600	_	
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_	-	_	3,750	_	÷	-	-	_	3,000		-	1	600		1- 1
_	578	_	6,153		8,939	_	714	_	9,790	-		_	368		944
	5		- 5		2		2		2		2		į.		7
_	•			_	-	_	-			_	- 4			_	•
_		_		_		-		-		-		-		_	
	8,743	_	147,212		133,808		10,656	_1	93,519		289		14,700	_1	4,292
\$	9,321	\$	153,365	\$	142,747	\$	11,370	\$2	03,309	\$	289	\$	15,068	\$ 1	5,236

	COOKE CO ARTS COUNCIL	SP	NRY AETH ULTURA		RONILLA WILDE	RE	DLLIE EVES CHERS	& M	LMO IARIE LSON
SUPPORT AND REVENUE:				0					
Support:									
Donations	\$ -	\$	4.1	\$	4.0	\$		\$	4
Endowments Received			4.		20		-		
Fund Raising	¥.				-				5
Total Support				_					Jis.
Revenue:									
Investment Income	380		6,285		700		564		498
Gain (Loss) on Sale of Assets	655		10,906		1,222		987		873
Unrealized Gain (Loss)	-		/		7,77		-		
Investment Expenses	(69)		(1,144)		(127)		(103)		(90)
Amortization of Bond Premium	(19)		(313)		(35)		(28)		(25)
Net Assets Released from	(13)		(313)		(33)		(20)		(23)
Restrictions-Satisfaction of									
Program Restrictions									
	947	_	15 724	_	1 700	_	1 420	_	1 255
Total Revenue	947	-	15,734	-	1,760	-	1,420	_	1,256
TOTAL SUPPORT AND REVENUE	947	_	15,734	_	1,760	_	1,420		1,256
EXPENSES:									
Program Services:									
Scholarships			1,800		500		500		500
Departmental Expenses			1,000		500		500		500
			1 000	_	500				500
Total Program Services			1,800	_	500	_	500	-	500
Support Services:									
Management and General	-		-		4.1		-		-
Fund Raising					100		*		14,000
Total Support Services							-		-
TOTAL EXPENSES			1,800	Ξ	500		500		500
EXCESS SUPPORT AND									
REVENUE OVER EXPENSES	947		13,934	_	1,260		920		756
OTHER SOURCES (USES)									
Transfer In	2		4		1.0				
Transfer Out					- 6				
TOTAL OTHER SOURCES (USES)	-	_		-		_	-	-	200-
			1215 Files		15.26.145		- A		
NET ASSETS, BEGINNING OF YEAR	14,313		236,864	-	26,378		21,240	_ 1	8,737
NET ASSETS, END OF YEAR	\$ 15,260	\$ 7			27,638	\$ 2			9,493

ST	RST ATE K CPA	EXT	OKE CO ENSION CATION	F			RNATIONAL TUDIES	M	EO & ABEL COTT)(IES & DAN TWELL	DEK	HERINE INDER ILDE	HORT	ICULTURE ELLENCE
\$	-	\$	-	\$	4	\$	120	\$	14	\$	-	\$	8	\$	850
	2		2		120		- 1						12		
=	-	=	-	Ξ			120	_				=	-	_	850
	826 1,426		946 1,633		495 860		133 228	1	120,907 72,063		655 1,137		801 1,388		851 1,465
	(151) (41)		(173) (47)		(90) (25)		(24) (7)		(7,441) (2,016)		(119) (33)		(146) (40)		(155) (42)
	2,060	-	2,359	_	1,240	=	330		- 183,513		1,640	_	2,003		- 2,119
	2,060	_	2,359	_	1,240	_	450		183,513		1,640		2,003	_	2,969
	4		1,000		900		4.		93,725		400				1.5
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		_	1,000		900	_	- 1		93,725	_	400	_	12		- 19.
4	2,060	-	1,359	_	340	_	450		89,788		1,240	_	2,003		2,969
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_		_		_		_			-		-	_	-		-
-		-		_		_		_		_		-			
3	1,195	-	35,736	_	18,809	_	4,963	1,	530,834	2	24,584		30,094	-	33,406
\$ 3	3,255	\$	37,095	\$	19,149	\$	5,413	\$ 1,	620,622	\$ 2	25,824	\$	32,097	\$	36,375

	E	NCTC DRAMA DEPT EXCELLENCE		OWIE INGFEST	CL	IN & ARICE RRITT		SEBALL ELLENCE		IGNATED DLARSHIPS
SUPPORT AND REVENUE:										
Support:			- 17		10		7	355		ZELLEY
Donations	\$	133	\$	175	\$	-	\$	400	\$	394,284
Endowments Received		× × ×		-		-		*		
Fund Raising		7,133				₹		21,887		
Total Support		7,266	_			- 10		22,287	_	394,284
Revenue:										
Investment Income		269		358		377		888		6,188
Gain (Loss) on Sale of Assets		385		622		654		1,775		11,963
Unrealized Gain (Loss)				177		27				-
Investment Expenses		(49)		(65)		(69)		(164)		(1,109)
Amortization of Bond Premium		(14)		(18)		(19)		(43)		(1,105)
Net Assets Released from		(14)		(10)		(15)		(43)		
Restrictions-Satisfaction of										
Program Restrictions	_		_			-	_			
Total Revenue	_	591	·-	897	_	943	_	2,456	-	17,042
TOTAL SUPPORT AND REVENUE		7,857	_	897	_	943	-	24,743	_	411,326
EXPENSES:										
Program Services:										
Scholarships				- 4		300		- F		413,219
Departmental Expenses		11,157		-				22,939		
Total Program Services		11,157		-		300		22,939		413,219
Support Services:										
Management and General				2		-				2
Fund Raising		1.2		2				130		127
Total Support Services	=			-	-		-			
								13.00	-	De rich V
TOTAL EXPENSES	_	11,157	-		_	300	-	22,939	_	413,219
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES	_	(3,300)	_	897	_	643	_	1,804	-	(1,893)
OTHER SOURCES (USES)										
Transfer In		1,000		5		2.1		-		_
Transfer Out		1,000		3		_				
TOTAL OTHER SOURCES (USES)	-	1,000	-		_		_	-	_	
	-	1,000	_	_		_	_		_	0.77
NET ASSETS, BEGINNING OF YEAR	4	9,820	_	13,439	_	14,125	_	28,626	_	49,266
NET ASSETS, END OF YEAR	\$	7,520	\$	14,336	\$:	14,768	\$	30,430	\$	47,373
H SALLANDER THE CASE AND AND ADDRESS OF THE CASE AND A			=		=		=		-	

VOLLEYBALL EXCELLENCE	SOFTBALL EXCELLENCE			SGA DLARSHIP		ITING ARDS	DEPAR	INESS RTMENT LLENCE		PTK ELLENCE	EO	RVELLA & MARTIN CHIRSH	FIN	E ARTS	
\$	1	\$	-	\$	14	\$	215	\$	4	\$	60	\$	-	\$	4
			-		-				- 2	- 150,			-		-
	-7-		9,650				3				3,697		-		-
-	-	-	9,650	_		_	215	-	-		3,757	-	***	_	-
	682		197		411		29		4		368		436		172
	1,176		274		709		53				573		760		296
	(124) (34)		(36) (11)		(75)		(5)				(67) (18)		(79) (22)		(31)
	(34)		(11)		(21)		-				(10)		(22)		(9)
	4		-		- 0		2				- 1		_ :_		
	1,700		424		1,024	_	77		-		856		1,095		428
_	1,700	_	10,074	_	1,024	_	292	-	-		4,613	_	1,095	_	428
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	4		-		\$ P.		1,210		0.21		1,125				-
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_		_		-	+	_	1,210	-	•	-	1,125	_	600	-	
	1,700		10,074	_	1,024		(918)	_		-	3,488	_	495	_	428
			2		2		2		4		4		4		
	- 1	_		_	- 1		-5 - 6-				= 4		- 20		-
		-	1910	_		_	-	4		-				-	
	25,557	-	1,972	-	15,516	=	1,372	Ç	56	_	12,965	_	16,421	_	8,966
\$	27,257	\$	12,046	\$	16,540	\$	454	\$	56	\$	16,453	\$	16,916	\$	9,394

	M	ARLES & IRIAM OGAN	BA	EW & ARBARA ALLEN		NNETH & KAYE KING		NIS C. GLER	1000	UGHN & ANDRUS
SUPPORT AND REVENUE:										
Support:										
Donations	\$	-	\$	-	\$	200	\$	-	\$	-
Endowments Received		(T)		-		-				-
Fund Raising				-		-		-		Ψ
Total Support			=		Æ	200	\equiv			
Revenue:										
Investment Income		331		283		1,786		544		353
Gain (Loss) on Sale of Assets		579		489		3,083		951		616
Unrealized Gain (Loss)						2				2
Investment Expenses		(60)		(52)		(325)		(99)		(64)
Amortization of Bond Premium		(17)		(14)		(89)		(27)		(17)
Net Assets Released from		(21)		(1.)		(05)		12,1		(=,)
Restrictions-Satisfaction of										
Program Restrictions						2				- 1
Total Revenue	_	833	-	706	_	4,455	_	1,369	-	888
Total Revenue	_	033	-	700	-	4,433	_	1,309	_	000
TOTAL SUPPORT AND REVENUE		833	_	706	-	4,655	-	1,369		888
EXPENSES:										
Program Services:										
Scholarships		250		-		1,500		1,000		250
Departmental Expenses		4-0								-
Total Program Services		250		-		1,500		1,000		250
Support Services:										
Management and General		-		42.				- 27		2
Fund Raising				1200				22		24
Total Support Services	_		-	-	_	-	_		-	
			_		_	11.00				
TOTAL EXPENSES		250	-		_	1,500	_	1,000	_	250
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES	_	583	_	706		3,155		369		638
OTHER SOURCES (USES)										
Transfer In		1.5		5.00						
Transfer Out		- 10						10		13
TOTAL OTHER SOURCES (USES)	_		-				-		_	
TOTAL OTHER SOURCES (USES)	_		-		-		_	-	-	
NET ASSETS, BEGINNING OF YEAR	_	12,495	_	10,694	_	68,446	_ 2	20,452		13,303
NET ASSETS, END OF YEAR	\$	13,078	\$	11,400	\$	71,601	\$ 2	20,821	\$	13,941

	LIAM R. CING	RAIS	SOWIE SING THE SPIRIT	JAMES & DORIS CANNADY		ICULTURE FUND		NIE HBORS	REF	OKE CO. PUBLIC OMEN		RIO LLENCE		RTAIN
\$	4	\$		\$ -	\$		\$		\$	3	\$		\$	~
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						11,692		- 4		-9-		-		2.1
		-		-	_	11,692		-		-	_	•	_	2
	451		783	422		1,763		401		(4				324
	784		1,366	735		3,035		697		G.		-		558
	9		7	9.		100		17		-		-		9
	(82)		(142)	(77)		(321)		(73)		-		-		To a
	(22)		(39)	(21)		(89)		(19)		*		-		(16)
						-		. 4.		14.				
	1,131		1,968	1,059		4,388	_	1,006	_				_	866
_	1,131	-	1,968	1,059	_	16,080	_	1,006	_	340	_	-		866
	300		1,250	250						1,000		38		Ġ
_	300	_	1,250	250	-	946 946	_	-	_	1,000		38	_	-
	300	_	1,230		-	310	-		_	1,000		30	_	
	2.		929	14.				1		(2)		5		Œ.
	_ 4.			-		4		40		- 4				-
_	-	_	9_	- 2	_	•	-		_	4.50	_	•	-	
_	300	_	1,250	250	_	946	-		_	1,000		38	_)÷
	831		718	809	_	15,134	_	1,006		(1,000)	_	(38)	-	866
										12				
	-		- 12			- 125						-		100
_						- 14			=	- •	=	-	_	- 12
	16,956	_	29,716	15,901	_	61,212	لليا	15,043	_	-		446	1	13,040
\$	17,787	\$	30,434	\$ 16,710	\$	76,346	\$	16,049	\$	(1,000)	\$	408	\$ 1	13,906

	R.J. & AUDREY BROCK	BUTTERFIELD NCTC PRODUCTIONS	WILLIAM & DORIS JONES	ATMOS ENERGY	JACK & EMOGENE HOUSE
SUPPORT AND REVENUE:		1110000110110			
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received					-
Fund Raising		12	2,000		-
Total Support			2,000		
	-		1111		
Revenue:	256	442	200	F24	445
Investment Income	356	443	286	534	445
Gain (Loss) on Sale of Assets	619	765	476	927	776
Unrealized Gain (Loss)	54.57	5	Time	5:22	Taran
Investment Expenses	(65)	(80)	(52)	(97)	(81)
Amortization of Bond Premium	(18)	(22)	*	(~)	(22)
Net Assets Released from					
Restrictions-Satisfaction of					
Program Restrictions				-	
Total Revenue	892	1,106	710	1,364	1,118
TOTAL SUPPORT AND REVENUE	892	1,106	2,710	1,364	1,118
EXPENSES:					
Program Services:	500		500		250
Scholarships	500	-	500	-	250
Departmental Expenses					
Total Program Services	500		500		250
Support Services:					
Management and General	-	-	1-1		₩
Fund Raising					
Total Support Services				•/-	
TOTAL EXPENSES	500		500	5	250
EVERES CHIRDORT AND					
EXCESS SUPPORT AND	200	4464	2672		222
REVENUE OVER EXPENSES	392	1,106	2,210	1,364	868
OTHER SOURCES (USES)					
Transfer In	-		-	256	
Transfer Out				250	
TOTAL OTHER SOURCES (USES)				256	
TOTAL OTHER SOURCES (USES)				250	
NET ASSETS, BEGINNING OF YEAR	13,544	16,742	9,625	19,571	16,787
NET ASSETS, END OF YEAR	\$ 13,936	\$ 17,848	\$ 11,835	\$ 21,191	\$ 17,655
				-	

BOWIE ROTARY CLUB	PRESBYTERIAN HOSPITAL DENTON	OAKMONT WOMEN'S CLUB	OIL & GAS TECHNOLOGY	RJ & AUDREY BROCK HEALTH SCIENCE	MARION GREEN	JERRY BLOUNT	PETRONILLA M. WILDE
\$ 8,037	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
-	1.5	-			2.	*	4.
8,037		1,000					
-	-		2	367	577	226	709
1.5	-			641	1,001	397	1,228
	3		- 25	(67)	(105)	(41)	(129)
-			4	(18)	(29)	(11)	(35)
		-		Q.,			
-	•		-	923	1,444	571	1,773
8,037	*	1,000		923	1,444	571_	1,773
6,241	355	250	-	300	400	250	300
		-210			4-7		
6,241	355	250		300	400	250	300
- 4	0.3	-	4.7	3	1.1	4	1.5
						-	
		-					_
6,241	355	250		300	400	250	300
1,796	(355)	750		623	1,044	321	1,473
21	- 2	5	14	.01	- 3	1	
			(256)			- W	Y.
			(256)	-19			
(3,093)	355	668	256	13,817	21,756	8,519	26,668
\$ (1,297)	\$ -	\$ 1,418	\$ -	\$ 14,440	\$ 22,800	\$ 8,840	\$ 28,141

Gain (Loss) on Sale of Assets 487 2,445 1,558 2,708 6 Unrealized Gain (Loss)			MARY'S		GALA- NESVILLE	A	ARAH ANNIS AWFORD	6	RGARET HAYS	AU	J & DREY OCK
Donations \$ 25											
Endowments Received Fund Raising - 23,255					3.32						
Fund Raising		\$	25	\$	41,110	\$	-2	\$	15-	\$	
Revenue:	Endowments Received		-		1.0		3-5		-		13
Revenue: Investment Income 283 1,470 897 1,564 3 Gain (Loss) on Sale of Assets 487 2,445 1,558 2,708 6 Unrealized Gain (Loss) -	Fund Raising		7.0		23,255				- 1		-
Investment Income	Total Support		25		64,365		18		- (-)	_	-
Gain (Loss) on Sale of Assets 487 2,445 1,558 2,708 6 Unrealized Gain (Loss)	Revenue:										
Unrealized Gain (Loss) Investment Expenses (52) (275) (163) (285) (Amortization of Bond Premium (14) (70) (45) (78) (Net Assets Released from Restrictions	Investment Income		283		1,470		897		1,564		352
Unrealized Gain (Loss) Investment Expenses (52) (275) (163) (285) (78) Investment Expenses (52) (275) (163) (285) (78) Amortization of Bond Premium (14) (70) (45) (78) (78) Net Assets Released from Restrictions	Gain (Loss) on Sale of Assets		487		2,445		1,558		2,708		608
Investment Expenses (52) (275) (163) (285) (Amortization of Bond Premium (14) (70) (45) (78) (78) (Net Assets Released from Restrictions-Satisfaction of Program Restrictions Total Revenue 704 3,570 2,247 3,909 8 TOTAL SUPPORT AND REVENUE 729 67,935 2,247 3,909 8 EXPENSES: Program Services: Scholarships - 6,500 500 1,500 500 1,500 500 1,500 500 1,500 500 1,500 500 1,500 500 500 1,500 500 500 1,500 500 500 500 500 500 500 500 500 500					7		4		5		1.2
Amortization of Bond Premium (14) (70) (45) (78) (78) (8) Net Assets Released from Restrictions-Satisfaction of Program Restrictions			(52)		(275)		(163)		(285)		(64)
Net Assets Released from Restrictions - Satisfaction of Program Restrictions											(17)
Program Restrictions	Net Assets Released from		(11)		(70)		(13)		(30)		(27)
Total Revenue 704 3,570 2,247 3,909 8 TOTAL SUPPORT AND REVENUE 729 67,935 2,247 3,909 8 EXPENSES: Program Services: Program Services: - 6,500 500 1,500 - Departmental Expenses -			4		-				1.5		0.0
EXPENSES: Program Services: Scholarships - 6,500 500 1,500 Departmental Expenses		=	704		3,570		2,247	\equiv	3,909	\equiv	879
Program Services: Scholarships - 6,500 500 1,500 -	TOTAL SUPPORT AND REVENUE		729		67,935		2,247		3,909		879
Scholarships - 6,500 500 1,500 Departmental Expenses - - - - Total Program Services - 6,500 500 1,500 Support Services: - 6,500 500 1,500 Support Services: - - - - Fund Raising - 47,380 - - - Total Support Services - 47,380 - - - - TOTAL EXPENSES - 53,880 500 1,500 -	EXPENSES:										
Scholarships - 6,500 500 1,500 Departmental Expenses - - - - Total Program Services - 6,500 500 1,500 Support Services: - 6,500 500 1,500 Support Services: - - - - Fund Raising - 47,380 - - - Total Support Services - 47,380 - - - - TOTAL EXPENSES - 53,880 500 1,500 -	Program Services:										
Departmental Expenses			-		6.500		500		1.500		4
Total Program Services - 6,500 500 1,500					-,				-/		120
Management and General - <td></td> <td></td> <td></td> <td></td> <td>6,500</td> <td>_</td> <td>500</td> <td></td> <td>1,500</td> <td></td> <td>- W</td>					6,500	_	500		1,500		- W
Management and General - <td>Support Services:</td> <td></td>	Support Services:										
Fund Raising - 47,380					- 40						
Total Support Services - 47,380 -<					47.380		12				-
EXCESS SUPPORT AND REVENUE OVER EXPENSES 729 14,055 1,747 2,409 8 OTHER SOURCES (USES) Transfer In - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>14-</td><td></td><td></td><td></td><td>W.</td></td<>			-				14-				W.
REVENUE OVER EXPENSES 729 14,055 1,747 2,409 8 OTHER SOURCES (USES) -	TOTAL EXPENSES	_			53,880		500		1,500	_	v.
REVENUE OVER EXPENSES 729 14,055 1,747 2,409 8 OTHER SOURCES (USES) -	EXCESS SUPPORT AND										
Transfer In Transfer Out TOTAL OTHER SOURCES (USES) TOTAL OTHER SOURCES (USES)			729	_	14,055	_	1,747	_	2,409	_	879
Transfer In Transfer Out TOTAL OTHER SOURCES (USES) TOTAL OTHER SOURCES (USES)	OTHER SOURCES (USES)										
Transfer Out			12.0				10.2				4
TOTAL OTHER SOURCES (USES)											
NET ASSETS, BEGINNING OF YEAR 10,672 43,693 33,687 58,843 13,3					- 1						
	NET ASSETS, BEGINNING OF YEAR	2	10,672		43,693		33,687		58,843	_ 1	.3,308
NET ASSETS, END OF YEAR \$ 11,401 \$ 57,748 \$ 35,434 \$ 61,252 \$ 14,1	NET ASSETS, END OF YEAR	\$	11,401	\$	57 748	\$	35,434	4	61.252	\$ 1	4,187

M	ETA IAE EVES	SII	NICAL M LAB LLENCE		OHN WICH		RESA		LIDAY		BOB DUPECKY		TMC ILIARY	CL	AHAM ASS 2010
\$		\$	-	\$	4	\$	45	\$	-	\$		\$	- 2	\$	s.
	-	7	1.5				4		-		2		-		-
- 4	4,000		4.0		4.0		-		4				÷		
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	1,368						380		829		363		98		406
1.6	2,364		1.8		-		660		1,999		631		175		708
	(2.0)		-		-		-		(4.50)		2005		-		(74)
	(249) (69)		i Ç		ŝ		(69) (19)		(152) (38)		(66) (18)		(18)		(74) (20)
			16-5				-								
	3,414		T/E		70	=	952		2,638	_	910		255		1,020
- 1	7,414	_	-	_	(4)	-	952		2,638	_	910	-	255	_	1,020
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1 1	6,914		(715)	_	3-	_	452	(;	22,704)	_	510	_	(243)	_	770
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	-				-	_	9		4,00		1,2		-	_	
	*	-	- 14		10-11	_	•	_	0-0		- 14	_	-	_	301
4	9,611	_	876	_	250	- 1	14,317		38,649	_	13,820	_	3,830	1	15,322
\$ 5	6,525	\$	161	\$	250	\$:	14,769	\$	15,945	\$	14,330	\$	3,587	\$ 1	16,092

	HONORS	MARY F. HUGHES	MARY TURBEVILLE	RJ & AUDREY BROCK GENERAL	SUSAN CAMPBELL
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	1.62	- 4	4	120	2
Fund Raising	-				-
Total Support	-				- F
Revenue:					
Investment Income	90	94	352	754	375
Gain (Loss) on Sale of Assets	155	169	615	1,307	654
Unrealized Gain (Loss)	3-	4.1	-		50
Investment Expenses	(16)	(17)	(64)	(137)	(68)
Amortization of Bond Premium	(5)	(5)	(17)	(37)	(19)
Net Assets Released from	(3)	(3)	(27)	(21)	()
Restrictions-Satisfaction of					
Program Restrictions	1,000	1.2	14	1.20	
Total Revenue	224	241	886	1,887	942
Total Revenue			880	1,007	942
TOTAL SUPPORT AND REVENUE	224	241_	886	1,887	942
EXPENSES:					
Program Services:					
Scholarships		250	250	600	550
Departmental Expenses					
Total Program Services	1047	250	250	600	550
Support Services:					
Management and General	1,4,1	-	-		1.9
Fund Raising	-		-		
Total Support Services				=	
TOTAL EXPENSES	-	250	250	600	550_
EXCESS SUPPORT AND					
REVENUE OVER EXPENSES	224	(9)	636	1,287	392
OTHER SOURCES (USES)					
Transfer In			1.0		1.0
Transfer Out					
TOTAL OTHER SOURCES (USES)					-
NET ASSETS, BEGINNING OF YEAR	3,392	3,515	13,273	28,385	14,100
NET ASSETS, END OF YEAR	\$ 3,616	\$ 3,506	\$ 13,909	\$ 29,672	\$ 14,492

	OUIS OCK, JR		ERTHA NDATION	JACOB BEZNER	HU	SHER/ ICHTON MORIAL	TOM	ILDING IORROW MPAIGN		RGIE OKER	WF	ONA RIGHT NORS	GE	USAN ERRED HLETIC
\$	-	\$	1.2	\$ 2,500	\$	(n -)	\$		\$		\$	2	\$	9
	-		4.4	3		-		-		4		-		-
	1.		0.4			- 1-		_ &	_		_	-		-
-		-		2,500	_		-		-	2	-		-	
	450 778		542 995	338 600		559 979		68		40		197 341		1,846
	-		-	-		-		-				- 1		141
	(82)		(99)	(61)		(102)		-				(36)		4
	(22)		7	(17)		(28)		(3)		4		(10)		(91)
														90.
	1,124		1,438	860		1,408	_	65	=	40		492		1,755
-	1,124	_	1,438	3,360	_	1,408	-	65	_	40	0	492	_	1,755
			6,975	2,000		750		4		yŁ.				4
		_	1		_			-	-	5				
		-	6,975	2,000	-	750	-		-	*	_		-	
	1-2.		-5	l-		1,9		2		9				3
	-	_	-	-	_		_		-		_		_	
-	-	-			-		_		-	•	-	-	-	
-		_	6,975	2,000	_	750	_		-	14	_		_	<u> </u>
_	1,124	_	(5,537)	1,360	_	658	_	65		40	_	492	_	1,755
	-					1.5		-31		ı.				4
			2	-		_	_			•		1		-
-		-			-	-	_	3*11	-				_	
_	18,500	-	21,098	11,224_	_	21,052	-	10,021		1,570	Щ	16,483	_	71,735
\$	19,624	\$	15,561	\$ 12,584	\$	21,710	\$	10,086	\$	1,610	\$	16,975	\$	73,490

	PRO	NORS OGRAM ELLENCE	BA	STREET APTIST HURCH	MAR	BEN & RY ELLEN BEVILLE	GRA	МАН		RAHAM ELLENCE
SUPPORT AND REVENUE:										
Support:										
Donations	\$	4	\$		\$	-	\$	C-17	\$	10,640
Endowments Received		6		-		-		-		8
Fund Raising						-				-
Total Support				1.5				-	\equiv	10,640
Revenue:										
Investment Income		106		347		734		1,991		496
Gain (Loss) on Sale of Assets		1.50				1,274	1 2	3,460		714
Unrealized Gain (Loss)		10.00		40				0.0		
Investment Expenses				2		(134)		(363)		(92)
Amortization of Bond Premium		(5)		(17)		(36)		(99)		(25)
Net Assets Released from		121		1201		(00)		(33)		()
Restrictions-Satisfaction of										
Program Restrictions		100		5.25		-		1.0		
Total Revenue	-	101	_	330	-	1,838	-	4,989	_	1,093
Total Revenue	_	101	_	330	_	1,030	_	1,303	-	1,093
TOTAL SUPPORT AND REVENUE	_	101	_	330		1,838	- 6	4,989		11,733
EXPENSES:										
Program Services:										
Scholarships		140		250		900		3,678		1,158
Departmental Expenses		-		-		-		-		103
Total Program Services		- 3		250		900		3,678		1,261
Support Services:										
Management and General								.5		
Fund Raising		- 12						72 ·		2
Total Support Services				-0.0		-	10	re-		
TOTAL EXPENSES				250		900		3,678		1,261
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES		101		80		938		1,311		10,472
	_				-			-1	_	
OTHER SOURCES (USES)										
Transfer In		12				2.		12		12.0
Transfer Out		100		-				40		
TOTAL OTHER SOURCES (USES)	-		_		_		-	-	-	÷
	_		_	1,00.4	_		_	72	_	77
NET ASSETS, BEGINNING OF YEAR	-	5,996		13,477	-	27,662	7	6,684	_	11,152
NET ASSETS, END OF YEAR		6,097								

В	AHAM OOK LARSHIP	S	PEGGY PARKS MORIAL	ENG	TCHER GLISH DECTS	PIT	YT. COCK MILY	CO	OOKE UNTY RARY	HA	DIE C. DLOCK LARSHIP	CA	NNUAL PITAL PAIGN	GR	C PEGGY RAHAM MORIAL
\$	4	\$	4	\$	250	\$	6	\$	60	\$		\$		\$	1,000
	- 5				- 2						- 3		-		
		=	70.00		250	=	-		60		13:1	_			1,000
	244 429		599 1,042				917 1,596		389 678		615 1,068		378 690		100 199
	(44) (12)		(109) (30)		i		(167) (46)		(71) (19)		(112) (31)		(69) (18)		(18)
	617		1,502		-		2,300	_	977	_	1,540		981		281
	617	_	1,502	_	250		2,300	_	1,037	_	1,540	-	981	_	1,281
	755		600		-		800		500		900		2,500		2,000
	755	Ξ	600		471	=	800	=	500		900		2,500	=	2,000
	-				2		(£)		6		15		5		2
	-	_		_	- 100	_	-	_	-5-	_		_	-	-	_
	755		600	_	471		800		500		900	Ξ	2,500		2,000
	(138)		902	-	(221)		1,500	_	537		640	_	(1,519)	_	(719)
	Ŷ.		- 9		Q.		-		12.		1,9		- 1		2
_	-	-		_		-	-	_	-	-	-1-	_	-	_	-
	9,682	_	22,585	-	814	3	4,559		14,636		23,371		14,028		2,639
	7.70	-	2.41-7				717.0			-	1. K - K -				
\$	9,544	\$	23,487	\$	593	\$ 3	6,059	\$	15,173	\$	24,011	\$	12,509	\$	1,920

	PACE PROJECT	FOLLETT	NORMA BARKER	BEN E. TURBEVILLE
SUPPORT AND REVENUE:				***************************************
Support:				
Donations	\$ -	\$10,265	\$ -	\$ -
Endowments Received	-	1		2
Fund Raising	- 2			€.
Total Support		10,265	- 4	
Revenue:				
Investment Income	1.4	1,181	296	670
Gain (Loss) on Sale of Assets		1,893	507	1,162
Unrealized Gain (Loss)		2,000	20.	-/
Investment Expenses	2	(214)	(53)	(122)
Amortization of Bond Premium	(138)	(59)	(15)	(33)
Net Assets Released from	(130)	(39)	(13)	(33)
Restrictions-Satisfaction of				
Program Restrictions	-	1		
Total Revenue	(138)	2,801	735	1,677
TOTAL SUPPORT AND REVENUE	(138)	13,066	735	1,677
EXPENSES:				
Program Services:				
Scholarships	4	5,026	600	300
Departmental Expenses	18,531	-/	111	- 27
Total Program Services	18,531	5,026	600	300
Support Services:				
Management and General	1			
Fund Raising				- A
		$\overline{}$		
Total Support Services		=	<u> </u>	
TOTAL EXPENSES	18,531	5,026	600	300
EXCESS SUPPORT AND				
REVENUE OVER EXPENSES	(18,669)	8,040	135	1,377
OTHER SOURCES (USES)				
Transfer In			124	Ú.
Transfer Out	-			
TOTAL OTHER SOURCES (USES)				
NET ASSETS, BEGINNING OF YEAR	133,164	44,899	17,247	25,204
	0000	- A continued	N. 3.2 July	T. CHAR
NET ASSETS, END OF YEAR	\$114,495	\$ 52,939	\$ 17,382	\$ 26,581

ALBER IMOG ZIMME	ENE	CO	NTON OUNTY ELLENCE	SHASTEEN FAMILY	BRE	OWER OUND AKFAST BOOKS	T	ORTH EXAS PRESS		ANCES HITE	K	ELTA APPA MMA		STE OF
\$	31	\$	141	\$ 50	\$	J.	\$	1	\$		\$	÷	\$	0-1
1,	,980		-			-				ń				-
1,	,980	=		50		Ė			Ξ	5	Ξ			84
	275		44	767		4		57		369		301		424
	449		76	1,329		-		97		624		520		745
	- (E0)		4	(4.40)		-		-		-		- (FF)		(77)
	(50) (14)		(2)	(140) (38)		l+		(10)		(67) (18)		(55) (15)		(77) (21)
	-		110		_		_	-		-		754	_	1.071
_	660	_	118	1,918	_		_	144	_	908	-	751	-	1,071
2	,640	-	118	1,968	-	-	_	144	_	908	_	751	-	1,071
	-			1,100		256		, <u>.</u> ,		4		4		900
	-			1,100	Ξ	256	=	-	=	-		Ĭ	Ξ	900
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	-	_	÷		_		-		-	-	_		_	
	,			1,100		256						-		900
2	,640		118	868	_	(256)	_	144	-	908		751	_	171
	-		- 2	- 1		- E		1		1				1
	-	_		- 3		-	_		-		-	*	-	
11	,027		1,675	29,084	_	256	-	2,621	-	3,824		1,309	-	16,092
				7.51.57	7								-	
\$ 13	,667	\$	1,793	\$ 29,952	\$		\$	2,765	\$ 1	4,732	\$ 1	2,060	\$	16,263

	CHI	YLE LDERS ORIAL		BEVILLE DUAL REDIT	& V	RALD ERENA TZLER	SU	FM MMIT LUB	DO	TER & ROTHY ETEN
SUPPORT AND REVENUE:										
Support:										
Donations	\$	-	\$	4.	\$	- 1	\$		\$	-
Endowments Received		Q=0		-		1.51		-		
Fund Raising		-		-		- en		-		
Total Support		7		19		9.5		15		3
Revenue:										
Investment Income		.21		420		375		743		311
Gain (Loss) on Sale of Assets		(2)		731		650		1,283		534
Unrealized Gain (Loss)				-		0.75		-/		
Investment Expenses		-		(76)		(68)		(135)		(56)
Amortization of Bond Premium		-		(21)		(19)		(37)		(16)
Net Assets Released from Restrictions-Satisfaction of				(21)		(15)		(37)		(10)
Program Restrictions				-		-				12
Total Revenue		•		1,054		938		1,854		773
TOTAL SUPPORT AND REVENUE				1,054		938		1,854		773
EXPENSES:										
Program Services:										
Scholarships				550		-		400		300
Departmental Expenses		0.0				-				. 0
Total Program Services		Jen.		550		-		400		300
Support Services:										
Management and General		-				4		12		4.0
Fund Raising		52.		-		(2)		-		
Total Support Services		700				8		-	\equiv	
TOTAL EXPENSES				550				400		300
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES	_			504	_	938		1,454	_	473
OTHER SOURCES (USES)										
Transfer In		1.2		1.5		12.1		44.		-6
Transfer Out								12		
TOTAL OTHER SOURCES (USES)		- 12		3.				144		12.
NET ASSETS, BEGINNING OF YEAR	L	465		15,828		14,083		28,072		16,169
NET ASSETS, END OF YEAR	\$	465	\$	16,332	\$	15,021	4	29,526	4	16,642
noonly and of them	<u> </u>	105	-	10,332		13,021	9 4	27,320	4	10,012

M	EVE & ISTY IMITZ		ED MARJORIE WRIGH ITSWORTH MEMORI		RIGHT	MA	NESVILLE ASONIC ODGE		ELONG	PAL	A. & JLINE UNN	MEN	MING MORIAL 4H	NORRIS DILL MEMORIAL	
\$		\$	35	\$	1	\$	÷	\$	1,380	\$		\$	360	\$	12
	2		-		+		42				2		4		
	•			_	37		-	-	1,380	_		_	360	_	
	375 650		2,073 3,603		378 652		289 501		-		287 500		163 272		564 980
	(68)		(377)		(69)		(53)		7		(53)		(30)		(102)
	(19)		(103)		(19)		(14)		(11)		(14)		-		(28)
	2		1/40		-				-		-		105	_	
_	938	_	5,196	-	942	_	723	_	(11)	_	720	_	405	-	1,414
	938	_	5,196	-	942	_	723	_	1,369	-	720	_	765	_	1,414
	Ų.		2,000		300		200		3,168				2		550
Ξ	-	_	2,000	:	300		200	Ξ	3,168	Ξ	Ť			=	550
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-	-	-		-	<u> </u>	_		_	-	_		_		_	
			2,000		300		200		3,168			_			550
_	938	=	3,196	_	642	_	523		(1,799)		720		765	_	864
							-		4						12.
_			1.	-	-		(4)	-	-	_	14 Y		-	_	
-	-	-		_		-		-		-		-		_	_
_1	4,095	-	78,127	_	15,013	_	10,968	-	10,084	_1	0,757	=	6,429	_	21,268
\$1	5,033	\$	81,323	\$	15,655	\$	11,491	\$	8,285	\$ 1	1,477	\$	7,194	\$	22,132

	KUEHN CREATIVE ARTS	VERNON AUSTIN	LD CLARK	ANGELS IN THE INFIELD	CHIEF STEVEN FLEMING MEMORIAL	KENDA WEBB DELASHAW
SUPPORT AND REVENUE:				-		-
Support:	1.5	15.0	1.	6000	5	5
Donations	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -
Endowments Received		-	-			
Fund Raising						-
Total Support				300		
Revenue:						
Investment Income	382	2,449	2,531	1,198	377	170
Gain (Loss) on Sale of Assets	664	4,256	4,402	2,064	658	302
Unrealized Gain (Loss)	-	-		-		
Investment Expenses	(70)	(446)	(461)	(218)	(69)	(31)
Amortization of Bond Premium	2.2	(122)	(126)	(59)	(19)	(8)
Net Assets Released from Restrictions-Satisfaction of		,		1,425.3	,	1=7
Program Restrictions	2	0-0	÷1	-	-	- 4
Total Revenue	976	6,137	6,346	2,985	947	433
TOTAL SUPPORT AND REVENUE	976	6,137	6,346	3,285	947	433
EXPENSES:						
Program Services:						
Scholarships	500	3,000	1,000		250	675
Departmental Expenses	-	-,	-,		-	-
Total Program Services	500	3,000	1,000		250	675
Support Services:						
Management and General		2			4	9.0
Fund Raising		22.1	3	- 5		
Total Support Services					-	
TOTAL EXPENSES	500	3,000	1,000		250	675
EVCESS SUPPORT AND						
EXCESS SUPPORT AND	490	2 422	F 246	2 205		(0.40)
REVENUE OVER EXPENSES	476	3,137	5,346	3,285	697	(242)
OTHER SOURCES (USES)						
Transfer In	1.2	12		1.0		
Transfer Out	3			Σ.	7	
TOTAL OTHER SOURCES (USES)						
	7 7 1 5 7					
NET ASSETS, BEGINNING OF YEAR	R 14,584	92,717	95,166	45,119	14,212	6,351

C	ICK & ODD LARK IORIAL	ALTON KITE	SKY DAVIS EQUESTRIAN	CHARLES HORN	FIRST STATE BANK FINANCE	KEITH KING MEMORIAL	COSMETOLOGY
\$	9.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740
		==			=	=	1,740
	378 657	1,127 1,947	616 1,071	54 100	417 727	384 663	216 399
	(69) (18)	(205) (56)	(112) (31)	(10)	(76) (21)	(70) (19)	(39) (10)
=	948	2,813	1,544	144		958	566
-	948	2,813	1,544	144	1,047	958	2,306
	400	500	300	500	250	250	3,350
_	400	500	300	500	250	250	3,350
_	1		1	<u> </u>			
	400	500	300	500	250	250	3,350
	548	2,313	1,244	(356)	797	708	(1,044)
			<u> </u>		. 9	*	
2		- I					
-	14,385	43,035	23,232	2,008	15,723	14,518	8,306
\$	14,933	\$ 45,348	\$ 24,476	\$ 1,652	\$ 16,520	\$ 15,226	\$ 7,262

Endowments Received Fund Raising Total Support 1, Revenue: Investment Income Gain (Loss) on Sale of Assets 1,493 39 444 Unrealized Gain (Loss)		SOCI	IONAL ETY OF ERSHIP	DAN	WIE ICING THE TARS	L	ARLA (NCH (ORIAL	FRI	RNON EDRICH MORIAL	DENNIS & ELLEN HARP
Donations \$ - \$ - \$ - \$ - \$ 1,										
Endowments Received Fund Raising Total Support 1, Revenue: Investment Income Gain (Loss) on Sale of Assets 1,493 39 444 Unrealized Gain (Loss)		\$	c.25	\$		\$	1.2	\$	100	\$ 1,500
Fund Raising Total Support 1, Revenue: Investment Income Gain (Loss) on Sale of Assets Unrealized Gain (Loss) Investment Expenses - (148) (4) (47) Amortization of Bond Premium - (40) (1) (13) Net Assets Released from Restrictions-Satisfaction of Program Restrictions Total Revenue - 2,124 56 641 TOTAL SUPPORT AND REVENUE - 2,124 56 641 EXPENSES: Program Services: Scholarships - 4,250 Total Program Services Total Program Services Support Services: Management and General Fund Raising		+	-	*		4	1.5	7	- 2	4 -4-1-
Revenue:			-		-				14	-
Investment Income			16		SUC		D-TH	=	1	1,500
Gain (Loss) on Sale of Assets										
Unrealized Gain (Loss) Investment Expenses - (148) (4) (47) Amortization of Bond Premium - (40) (1) (13) Net Assets Released from Restrictions-Satisfaction of Program Restrictions			0.0							141
Investment Expenses					1,493		39		444	224
Amortization of Bond Premium Net Assets Released from Restrictions-Satisfaction of Program Restrictions Total Revenue - 2,124 56 641 TOTAL SUPPORT AND REVENUE - 2,124 56 641 1, EXPENSES: Program Services: Scholarships - 4,250 Total Program Services - 4,250 Total Program Services Support Services: Management and General Fund Raising Total Support Services - 4,250 Support Services: Management and General Fund Raising Total Support Services - 4,250 TOTAL EXPENSES - 4,250 EXCESS SUPPORT AND REVENUE OVER EXPENSES - (2,126) Transfer In Transfer Out Total Other Sources (USES) NET ASSETS, BEGINNING OF YEAR 963 30,324 1,075 9,716 4					20745		3		7	-
Net Assets Released from Restrictions-Satisfaction of Program Restrictions			~							(25)
Total Revenue - 2,124 56 641 TOTAL SUPPORT AND REVENUE - 2,124 56 641 1, EXPENSES: Program Services: Scholarships - 4,250	Net Assets Released from				(40)		(1)		(13)	(7)
Total Revenue - 2,124 56 641 TOTAL SUPPORT AND REVENUE - 2,124 56 641 1, EXPENSES: Program Services: Scholarships - 4,250	Program Restrictions		-		÷ 1		1.4		0.4	*
EXPENSES: Program Services: Scholarships			14		2,124		56	=	641	333
Program Services: Scholarships - 4,250 - <	TOTAL SUPPORT AND REVENUE		4.		2,124		56	_	641	1,833
Scholarships	EXPENSES:									
Departmental Expenses										
Total Program Services - 4,250 - -			-		4,250		-		-	-
Support Services: Management and General -			- 6							
Management and General - <td>Total Program Services</td> <td>_</td> <td>2</td> <td></td> <td>4,250</td> <td>_</td> <td>•</td> <td>_</td> <td></td> <td></td>	Total Program Services	_	2		4,250	_	•	_		
Fund Raising										
Total Support Services -			5		-		•		-	- 1
TOTAL EXPENSES - 4,250 - - EXCESS SUPPORT AND REVENUE OVER EXPENSES - (2,126) 56 641 1, OTHER SOURCES (USES) -				_	-	_	-	_		
EXCESS SUPPORT AND REVENUE OVER EXPENSES - (2,126) 56 641 1, OTHER SOURCES (USES) Transfer In	Total Support Services	_		-	_	_	-	-		
REVENUE OVER EXPENSES - (2,126) 56 641 1, OTHER SOURCES (USES) Transfer In - - - - - Transfer Out - - - - - - TOTAL OTHER SOURCES (USES) - <	TOTAL EXPENSES		- 5 -		4,250			_		
OTHER SOURCES (USES) -	EXCESS SUPPORT AND									
Transfer In - <td< td=""><td>REVENUE OVER EXPENSES</td><td></td><td>4</td><td>(</td><td>2,126)</td><td>_</td><td>56</td><td>-</td><td>641</td><td>1,833</td></td<>	REVENUE OVER EXPENSES		4	(2,126)	_	56	-	641	1,833
Transfer In - <td< td=""><td>OTHER SOURCES (USES)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES) - </td <td>Transfer In</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>	Transfer In						-		-	
NET ASSETS, BEGINNING OF YEAR 963 30,324 1,075 9,716 4					-		-		-	
	TOTAL OTHER SOURCES (USES)		-						•	
	NET ASSETS, BEGINNING OF YEAR		963	_3	0,324	_	1,075	-	9,716	4,912
NET ASSETS, END OF YEAR \$ 963 \$28,198 \$ 1,131 \$ 10,357 \$ 6	NET ASSETS, END OF YEAR	\$	963	\$ 2	8,198	\$	1,131	\$	10,357	\$ 6,745

	ODEO ELLENCE	RE	COUNTY FIRED HOOL SONNEL	EME	UDENT RGENCY FUND	EMILY BEAL	HAAYEN FAMILY	GC	RON OWER IORIAL	PI	EPSI		ELP STANCE
\$	5	\$	500	\$	20,034	\$ 1,440	\$ - 1,150	\$	100	\$	5	\$	4
	3.7						2 22		-		4		-
-		-	500	-	20,034	1,440	1,150	_	100	_	-	_	
	14				663	210	588		-		109		.27
	41				918	342	1,022		-30		246		-
	(3)				(120)	(38)	(107)		127		(19)		-
	-(3)				(34)	(11)	(29)		34		(5)		
	52	_		_	1,427	503	1,474		*		331		
_	52	-	500	_	21,461	1,943	2,624	_	100	-	331	_	
	2		250		5,833		1,000		4		2,000		160
		-	250	-	5,833		1,000	-			2,000	-	160
					-								
					-		5 L QL.				à.		- 2
					- 3			=	- P-		-		- 2
_	9	_	250	_	5,833		1,000	_	39		2,000	_	160
_	52	_	250	_	15,628	1,943_	1,624_	_	100	(1,669)	_	(160)
			12								8		14
_	(8,473)	-		-				_	-	_	-	-	9.
-	(8,473)			-				-	<u> </u>	-		}—	
-	8,421	_	(500)	_	34,623	9,107	21,454		648	Ц	3,596	_	160
\$	19.	\$	(250)	\$	50,251	\$11,050	\$ 23,078	\$	748	\$	1,927	\$	l bio

	ELITE TEAM	CINDY CONRADY PROMISE	EMPOWER PROMISE	MICHAEL & LINDA CATES	SHIRLEY LEWIS WEEMS	FSB RETIREE
SUPPORT AND REVENUE:	THAT	TROTTED	111011202			23-23-2-
Support:						
Donations	\$ -	\$ -	\$ 1,960	\$ -	\$ -	\$ 170
Endowments Received	-	1,250	4 3/525	C L	-	
Fund Raising		-,	-	-		
Total Support		1,250	1,960	1	-	170
Delication						
Revenue:	4.	222	6 541	269	374	328
Investment Income	1	333	6,541			
Gain (Loss) on Sale of Assets		532	11,375	471	646	565
Unrealized Gain (Loss)		(40)	** ***	*****	150	(60)
Investment Expenses	2	(60)	(1,191)	(49)	(68)	(60)
Amortization of Bond Premium	*	(16)	(325)	(13)	(19)	(16)
Net Assets Released from						
Restrictions-Satisfaction of						
Program Restrictions		-				
Total Revenue	1	789	16,400	678	933	817
TOTAL SUPPORT AND REVENUE	1	2,039	18,360	678	933	987
EXPENSES:						
Program Services:						
Scholarships	b. 1	_	7,000	250	2.1	250
Departmental Expenses	i i		7,000	250		250
Total Program Services		-	7,000	250		250
Support Services:						
Management and General	-	-		-	-	-
Fund Raising	\rightarrow					
Total Support Services			-		-	-
TOTAL EXPENSES		-	7,000	250		250
EXCESS SUPPORT AND						
REVENUE OVER EXPENSES	1	2,039	11,360	428	933	737
OTHER SOURCES (USES)						
Transfer In						
Transfer Out	- 7			-		
TOTAL OTHER SOURCES (USES)		=				
NET ASSETS, BEGINNING OF YEAR	3,852	12,417	246,683	10,137	14,134	16,688
NET ASSETS, END OF YEAR	\$3,853	\$ 14,456	\$ 258,043	\$ 10,565	\$ 15,067	\$ 17,425

EMILIO GONZALEZ MUSIC	ZALEZ		LIVANT OMISE	LAN	AVIS & MARYLIS FORE	MEMORIAL			LTON		OWIE OMISE		NTON OMISE
\$	4.1	\$	500	\$	250	\$	720	\$	-	\$		\$	44
	-				-		-		-		4		4
_			-	_	-	-	720	_	-	_		_	
=		_	500	_	250	_	720	-	-	-	N.	_	-
	66 113		224 374		338 581		1,453 2,513		40 68		48 82		2,824 4,986
	(12) (3)		(41) (11)		(61) (17)		(265) (72)		(7) (2)		(9) (2)		(514) (139)
_	164		546		841		3,629		- 99	_	119		7,157
	164	_	1,046	_	1,091	_	4,349	_	99		119	_	7,157
	-				500		500		2		į.		7,500
=		=			500	=	500	=		E	-	=	7,500
	ů		12		-		2		ź.		5		3
_									=				
		_	-	-	500	_	500			_	-	_	7,500
_	164	Ę	1,046	_	591	_	3,849	_	99	_	119	_	(343)
	5		4				4		2		4		12
_		_		_		-	-:-	-	-	_	-	_	-
		-	8,183		13,666		EA ENE	-	1 515		1 800	_	06 451
-	2,494	_	0,103	1	13,000	-	54,505	7	1,515	_	1,800	_	06,451
\$	2,658	\$	9,229	\$	14,257	\$	58,354	\$	1,614	\$	1,919	\$ 1	.06,108

	BOWIE	DENTON ITC	DENTON DOWNTOWN CENTER	ROBESON FAMILY PROMISE	CRUMP	CASTING FOR A CAUSE
SUPPORT AND REVENUE:				111011100		
Support:						
Donations	\$ -	\$ 128	\$ 1,275	\$ -	\$ -	\$ 7,549
Endowments Received	2	-0		9	-	3,200
Fund Raising				-	-	10,930
Total Support	-	128	1,275			21,679
200 0000						
Revenue:		V 375	92.20	4,451	242	-652
Investment Income	45	1,581	493	7,074	419	587
Gain (Loss) on Sale of Assets	78	2,728	847	12,467	724	1,040
Unrealized Gain (Loss)		1.00		1. A.S.	- A.S.	
Investment Expenses	(8)	(288)	(90)	(1,288)	(76)	(107)
Amortization of Bond Premium	(2)	(79)	(24)	(351)	(21)	(29)
Net Assets Released from			32.5	1.4	5,000	
Restrictions-Satisfaction of						
Program Restrictions	-	~	Δ,	· ·	-	100
Total Revenue	113	3,942	1,226	17,902	1,046	1,491
TOTAL SUPPORT AND REVENUE	113	4,070	2,501	17,902	1,046	23,170
EXPENSES:						
Program Services:						
Scholarships	-	-	500	3,000	-	2,500
Departmental Expenses	-			9,633		
Total Program Services		_ ==	500	12,633		2,500
Support Services:						
Management and General	1.2	20	-	4	40	141
Fund Raising						14,338
Total Support Services		V 341		-		14,338
TOTAL EXPENSES			500	12,633		16,838
EXCESS SUPPORT AND						
REVENUE OVER EXPENSES	113	4,070	2,001	5,269	1,046	6,332
OTHER SOURCES (USES)						
Transfer In				-	-	
Transfer Out	100			1.5		- 4
TOTAL OTHER SOURCES (USES)				V	-	
NET ASSETS, BEGINNING OF YEAR	1,715	60,160	17,967	271,876	15,799	17,452
NET ASSETS, END OF YEAR	\$1,828	\$ 64,230	\$ 19,968	\$ 277,145	\$ 16,845	\$ 23,784
was successful and an early	7 -/520	45.7250	- 13/350	42.772.15	4 10/0/10	4 -5/101

FRANK & DOROTHY KNAPP	LED	BILL DBETTER MORIAL	RO	OCONA OTARY CLUB	TUF	MEGAN IZABETH RBEVILLE MORIAL	K	ETTY IRBY DLONG	SU	& LYNN ETERS CCESS UND	COM	ST-YEAR POSITION FUND
\$ 20,000	\$	8,500 10,000	\$	500	\$	-	\$	-	\$	5	\$	10,319
20,000	_	18,500		500			=			5		10,319
487 1,008		2,059 3,316		98 159		373 650		1,225 2,119		122 225		584 914
(93) (21)		(373) (104)		(18) (4)		(68) (19)		(223) (61)		(22) (5)		(109) (28)
1,381	_	4,898	_	235	_	936	_	3,060	_	320		1,361
21,381	_	23,398	Ξ	735		936	-	3,060		325		11,680
19,500		2,800				200		500		640		2,000
19,500		2,800	=		Ξ	200	Ξ	500	_	640	_	2,783 4,783
		1		0		4.				6		
19,500		2,800	_	Ž.		200		500		640		4,783
1,881_		20,598		735	_	736		2,560		(315)		6,897
- 35		(500)		4				2		S.		- (2,000)
		(500)		249				-			_	(2,000)
18,856		71,043		3,475		14,074		46,190		4,756		20,820
\$ 20,737	\$	91,141	\$	4,210	\$	14,810	\$	48,750	\$	4,441	\$	25,717

	HO	DAL OF ONOR ST CITY OGRAM	&	LAUD CAROL SH FRY		OOUG IDERLE	EXC	PPORT TAFF ELLENCE UND	DEVE	NESVILLE DNOMIC LOPMENT CORP
SUPPORT AND REVENUE:										
Support: Donations			\$	2,880	\$	60	\$	240	•	2.2
Endowments Received	\$		P	2,000	P	1,000	4	240	\$	
Fund Raising						1,000				
Total Support	_			2,880	\equiv	1,060		240		
Revenue:										
Investment Income		410		206		423		2		166
Gain (Loss) on Sale of Assets		707		320		730				287
Unrealized Gain (Loss)		-		-				-		-
Investment Expenses		(75)		(38)		(77)		-		(30)
Amortization of Bond Premium Net Assets Released from Restrictions-Satisfaction of		(20)		(10)		(21)		÷		(8)
Program Restrictions		2		-		-		2		3.0
Total Revenue	\equiv	1,022	\equiv	478		1,055		2		415
TOTAL SUPPORT AND REVENUE	_	1,022		3,358		2,115		242		415
EXPENSES:										
Program Services:										
Scholarships				500		550		-		6,000
Departmental Expenses		=4-5		-		9		-		
Total Program Services		-		500	\equiv	550		- 6		6,000
Support Services:										
Management and General		-		-		-		-		-
Fund Raising				_2_		-		-		
Total Support Services		325		- 5						- *
TOTAL EXPENSES	_		_	500		550		1.		6,000
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES	_	1,022	_	2,858	_	1,565	_	242	-	(5,585)
OTHER SOURCES (USES)										
Transfer In		*		-		-		-		
Transfer Out		-		-		- 2				-
TOTAL OTHER SOURCES (USES)		1.1				-		- 45		100
NET ASSETS, BEGINNING OF YEAR	_	15,480	_	6,490		15,973		789		6,292
				9,348						

	EVA LOWILL	EXC	C GOAL ELLENCE UND	TRAC	COUNTRY K & FIELD ELLENCE FUND	HA	MMY ACK TCHER MORIAL	RO	AHAM TARY LUB	ST	RST ATE ANK	LEF	HNNY TWICH WANIS		JUNE TLEPAGE
\$	120	\$	300	\$	5,000	\$	250	\$	÷	\$	÷	\$	5,000	\$	2
							2		~		3				= 1
			300	_	8,000 13,000		250	_	÷		•	Ξ	5,000	_	
	2,759		56		213		67		374		825		57		372
	4,772		92		341		120		645		1,429		101		642
	-		-		5.12		-		-		-		-		-
	(503)		(10)		(39)		(12)		(68)		(150)		(10)		(68)
	(137)		(3)		(11)		(3)		(18)		(41)		(3)		(18)
											-				
	6,891		135	-	504		172	_	933		2,063	_	145	_	928
_	6,891	_	435		13,504	_	422		933	- 2	2,063	_	5,145	_	928
	1,500				- 3,540		250				400		7		
	1,500	_			3,540	_	250				400				÷
	7						(7)		7		3		-		Ť.,
_	-	-	- -	-		-		_		_	-	-	-	-	
	1,500				3,540		250		47		400		-2		
	5,391	_	435	خسف	9,964	_	172	_	933		1,663	-	5,145	_	928
	140														24
			-		- 3 5			-	266						
	-	-		_	100	_		_	170	_	•	_	7	-	11.7
_	104,226	_	1,974		1,529	,—	2,198	_1	4,121	3	1,271	/ -	41		14,059
\$	109,617	\$	2,409	\$	11,493	\$	2,370	\$ 1	5,054	\$3	2,934	\$	5,145	\$	14,987

	& P/	RLAND ATRICIA ALLACE	200	OOD ECURITY EX	HE	EVIN NSON MORIAL	BELLOWS FAMILY		RRIS
SUPPORT AND REVENUE:			_			121		-	
Support:									
Donations	\$	-	\$	1,000	\$	-	\$ 5,025	\$	-
Endowments Received	4	-	×	X 333			15,000		
Fund Raising		-		4			-		PG-1
Total Support				1,000		-	20,025		*
Revenue:									
Investment Income		439		1		372	582		403
Gain (Loss) on Sale of Assets		786				642	354		695
		700		- 5		042	334		093
Unrealized Gain (Loss)		(01)		-		1000	(102)		(72)
Investment Expenses		(81)		3		(68)	(103)		(73)
Amortization of Bond Premium		(21)		-		(19)	(32)		(20)
Net Assets Released from									
Restrictions-Satisfaction of									
Program Restrictions	_			0.00		-			
Total Revenue		1,123	_	1		927	801	_	1,005
TOTAL SUPPORT AND REVENUE		1,123		1,001		927	20,826		1,005
EXPENSES:									
Program Services:									
Scholarships		1,000		-		4.1	500		100
Departmental Expenses		1,000					-		- 2
Total Program Services		1,000		-	-		500		
Cumpart Comitares									
Support Services:									
Management and General		-		-		1.50			
Fund Raising	_	-	_		-	_		_	
Total Support Services	_		-		_			-	-
TOTAL EXPENSES		1,000	_		_		500	_	-
EXCESS SUPPORT AND									
REVENUE OVER EXPENSES	_	123		1,001	_	927	20,326		1,005
OTHER SOURCES (USES)									
Transfer In				4.0			0.00		4
Transfer Out		(7,661)							120
			_		_			_	
TOTAL OTHER SOURCES (USES)	_	(7,661)	_		-			-	-
NET ASSETS, BEGINNING OF YEAR		23,662	_	140		14,040	14,873		5,218
NET ASSETS, END OF YEAR	\$	16,124	\$	1,141	\$	14,967	\$ 35,199	\$:	16,223

HARRISON BROWN		PEAK EXCELLENCE		ADELINE CLARKE BEATTY	RON & MITZIE UNDERWOOD SUCCESS		NCTC ALUMNI ASSOC EX		AAI EXCELLENCE		ALMA EXCELLENCE		BURROW	
\$	624 1,000	\$	705 - 400	\$ - 700,000	\$	24,541 - -	\$	125	\$	- 3	\$	20 - 700	\$	- 788 -
	1,624	-	1,105	700,000	_	24,541	-	125		- 10		720	-	788
	409		10	12,567		388		21		12				656
	668		(17)	7,835		(1,313)		36		1		3		1,113
	3.7											-		
	(74) (21)		(2)	(2,484) (663)		(71) (19)		(3) (1)		(2) (1)				(120) (32)
	9		- 2	-		J		0		4.			_	ů,
_	982	_	(9)	17,255		(1,015)	_	53	_	10			_	1,617
_	2,606	_	1,096	717,255	-	23,526	_	178	=	10	-	720	_	2,405
						6,633								
	14.0			-		- 1		-		250		507		-
=		=		==	_	6,633	-	-	=	250	-	507	=	100
	-		2			-		5		ij.,		-		-
-		-	598		_	743	_	-	_		_		_	-
_		_	598			6,633		Q.		250		507	_	
		-	330		_	0,033	_		-	230	_	307		
_	2,606	_	498	717,255	_	16,893	_	178	-	(240)	_	213	_	2,405
			1.	- A.		1.5		o,		1,000		-1		4.5
_		_	-	(2,110)	-					1.000	_			
_		_		(2,110)	_		_	- 1- - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	_	1,000	_		_	2
_	14,852	-	672	2,110	_	4,755	_	1,395	_	618	_	250	_	24,346
\$	17,458	\$	1,170	\$717,255	\$	21,648	\$	1,573	\$	1,378	\$	463	\$	26,751

	UND	ON & ITZIE ERWOOD IND II	EVE	AHAM NING ONS	RO	NA & BERT	SI	PETE HAUF GRIT	VI	ONTY & CTORIA ISHER
SUPPORT AND REVENUE:			_							
Support:				414	4		7		4	
Donations	\$	-	\$	500	\$		\$	4	\$	G.
Endowments Received		N = 4								2
Fund Raising		340		-		-		-	_	
Total Support			_	500	_	_	2	0.	_	-
Revenue:										190
Investment Income		543		18		663		2,663		1,325
Gain (Loss) on Sale of Assets		1,071		42		1,145		4,628		2,288
Unrealized Gain (Loss)						~		(*)"		
Investment Expenses		(98)		(3)		(120)		(485)		(241)
Amortization of Bond Premium Net Assets Released from Restrictions-Satisfaction of		(25)				(33)		(132)		(66)
Program Restrictions		1.2		11.9		11-11		T II		2
Total Revenue		1,491	\equiv	57		1,655		6,674		3,306
TOTAL SUPPORT AND REVENUE	_	1,491		557		1,655		6,674		3,306
EXPENSES:										
Program Services:										
Scholarships		4,000		1,250		1.0				
Departmental Expenses		100		-		14 U				-
Total Program Services		4,000		1,250		14 V	Ξ	77		7
Support Services:										
Management and General		4		-		1.2		-		- 1
Fund Raising		- 2		-		-		-		
Total Support Services		-	Ξ	-		140		-		•
TOTAL EXPENSES		4,000		1,250				-	_	
EXCESS SUPPORT AND										
REVENUE OVER EXPENSES	_	(2,509)	_	(693)	_	1,655	_	6,674	_	3,306
OTHER SOURCES (USES)										
Transfer In		-				0.4				-
Transfer Out		23		-				- 2		-
TOTAL OTHER SOURCES (USES)	Ξ			- 8-		-0+0c				- ×
		10 150		754	-	25,059		99,995		50,057
NET ASSETS, BEGINNING OF YEAR	_	19,158	-	/37	_	23,033	_	33,333	-	50,007

PHIL & AMANDA NEELLEY	GREATER TEXAS FOUNDATION	L.B. & ONETA WALLACE PROMISE	PHIL & RUTH ADAMS	RED RIVER PROMISE	ADELINE CLARK BEATTY EMERGENCY	FIRST UNITED BANK	ZIMMERER FAMILY	
\$ ÷	\$ - - - - - - - - - - - - - - - - - - -	\$ - 6,000 - 6,000	\$ - 30,000 - 30,000	\$ - 5,625 500 6,125	\$ - - -	\$ - 13,500 - 13,500	\$ 200 5,000 - 5,200	
366 636 - (66) (18)	1,416 2,947 (250) (71)	260 354 - (46) (14)	439 505 - (79) (25)	117 203 - (20) (7)	9,921 145 - (27) (8)	187 12 (35) (9)	64 3 - (11) (3)	
918	4,042	554 6,554		293	10,031	155		
	51,027							
	51,027				18		- 3	
	51,027				18			
918	23,015	6,554	30,840	6,418	10,013	13,655	5,253	
<u>.</u>		7,661 - 7,661			2,110			
13,750 \$ 14,668	\$ 23,015	\$ 14,215	\$ 30,840	<u>-</u> \$ 6,418	\$ 12,123	\$ 13,655	\$ 5,253	

SUPPORT AND REVENUE: Support: Donations Endowments Received Fund Raising Total Support	\$ 250 11,500 - 11,750	\$ - 15,000 - 15,000	\$ 100,000	\$ 749,026 835,178
Donations Endowments Received Fund Raising Total Support	11,500	15,000	\$ 100,000 -	
Endowments Received Fund Raising Total Support	11,500	15,000	\$ 100,000	
Fund Raising Total Support				
Total Support	11,750	15,000		187,803
		15,000	100,000	1,772,007
Revenue:				
Investment Income	131	185	1,106	516,132
Gain (Loss) on Sale of Assets	6	8	(824)	526,870
Unrealized Gain (Loss)	2	-	100	
Investment Expenses	(24)	(33)	(182)	(57,541)
Amortization of Bond Premium	(7)	(9)	(61)	(15,487)
Net Assets Released from	, ,	4.6		1000000
Restrictions-Satisfaction of				
Program Restrictions	and the same		-	
Total Revenue	106	151	39	969,974
TOTAL SUPPORT AND REVENUE	11,856_	15,151	100,039	2,741,981
EXPENSES:				
Program Services:				
Scholarships	-	1	2,304	837,699
Departmental Expenses		-		141,985
Total Program Services			2,304	979,684
Support Services:				
Management and General	-	÷.1	1,2,1	18
Fund Raising				68,955
Total Support Services			7+1	68,973
TOTAL EXPENSES			2,304	1,048,657
EXCESS SUPPORT AND				
REVENUE OVER EXPENSES	11,856	15,151	97,735	1,693,324
OTHER SOURCES (USES)				
Transfer In	25.0	-	-	21,500
Transfer Out	-	-		(21,500)
TOTAL OTHER SOURCES (USES)				
NET ASSETS, BEGINNING OF YEAR				11,405,756
NET ASSETS, END OF YEAR	\$ 11,856	\$ 15,151	\$ 97,735	\$ 13,099,080

TOTAL
\$ 1,087,996 835,178
187,803
2,110,977
2) 510,130
526,870 (2,123,080)
(57,541) (15,487)
(15,407)
(1,159,108)
951,869
837,699
141,985
979,684
338,988
68,955 0 407,943
0 1,387,627
2) (435,758)
21,500
(21,500)
1 13,249,537