

**NORTH CENTRAL TEXAS COLLEGE
FOUNDATION, INC.**

A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE

ANNUAL FINANCIAL REPORT

For the Year Ended August 31, 2022

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**NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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

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**FINANCIAL
STATEMENTS**

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.

A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE

STATEMENT OF FINANCIAL POSITION

AUGUST 31, 2022

With Comparative Totals for August 31, 2021

	<u>8/31/2022</u>	<u>8/31/2021</u>
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	<u>5,062,838</u>	<u>6,466,472</u>
Permanently Restricted Endowment	<u>8,118,590</u>	<u>7,191,504</u>
TOTAL ASSETS	<u>\$ 13,181,428</u>	<u>\$ 13,657,976</u>
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payable	\$ -	\$ -
Scholarships Payable	367,649	408,439
Deferred Support	-	-
Total Liabilities/Current Liabilities	<u>367,649</u>	<u>408,439</u>
Net Assets		
Without Donor Restrictions	31,755	27,358
With Donor Restrictions	12,782,024	13,222,179
Total Net Assets	<u>12,813,779</u>	<u>13,249,537</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 13,181,428</u>	<u>\$ 13,657,976</u>

See accompanying notes and independent auditor's report.

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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

	WITHOUT DONOR RESTRICTIONS	WITH DONOR RESTRICTIONS	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	-	187,803	187,803	54,712
Total Support	<u>8,825</u>	<u>2,102,152</u>	<u>2,110,977</u>	<u>1,380,326</u>
Revenue:				
Investment Income	762	509,368	510,130	434,460
Gain (Loss) on Sale of Assets	-	526,870	526,870	98,921
Unrealized Gain (Loss)	-	(2,123,080)	(2,123,080)	871,419
Investment Expenses	-	(57,541)	(57,541)	(52,534)
Amortization of Bond Premium	-	(15,487)	(15,487)	(14,743)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	<u>1,382,437</u>	<u>(1,382,437)</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>1,383,199</u>	<u>(2,542,307)</u>	<u>(1,159,108)</u>	<u>1,337,523</u>
TOTAL SUPPORT AND REVENUE	<u>1,392,024</u>	<u>(440,155)</u>	<u>951,869</u>	<u>2,717,849</u>
EXPENSES:				
Program Services:				
Scholarships	837,699	-	837,699	922,030
Departmental Expenses	141,985	-	141,985	37,814
Total Program Services	<u>979,684</u>	<u>-</u>	<u>979,684</u>	<u>959,844</u>
Support Services:				
Management and General	338,988	-	338,988	307,308
Fund Raising	68,955	-	68,955	17,458
Total Support Services	<u>407,943</u>	<u>-</u>	<u>407,943</u>	<u>324,766</u>
TOTAL EXPENSES	<u>1,387,627</u>	<u>-</u>	<u>1,387,627</u>	<u>1,284,610</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>4,397</u>	<u>(440,155)</u>	<u>(435,758)</u>	<u>1,433,239</u>
NET ASSETS, BEGINNING OF YEAR	<u>27,358</u>	<u>13,222,179</u>	<u>13,249,537</u>	<u>11,816,298</u>
NET ASSETS, END OF YEAR	<u>\$ 31,755</u>	<u>\$ 12,782,024</u>	<u>\$ 12,813,779</u>	<u>\$ 13,249,537</u>

See accompanying notes and independent auditor's report.

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.

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

	<u>PROGRAM SERVICES</u>	<u>SUPPORT SERVICES</u>	<u>TOTAL</u>	<u>8/31/2021</u>
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	-	68,955	68,955	17,458
TOTAL EXPENSES	<u>\$ 979,684</u>	<u>\$ 407,943</u>	<u>\$ 1,387,627</u>	<u>\$ 1,284,610</u>

See accompanying notes and independent auditor's report.

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.

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

	<u>8/31/2022</u>	<u>8/31/2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from donors	\$ 1,923,174	\$ 1,325,614
Receipts from fundraising activities	187,803	54,712
Payments of scholarships and departmental expenses	(1,020,474)	(989,925)
Payments of fundraising and management expenses	(407,943)	(377,300)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>682,560</u>	<u>13,101</u>
CASH FLOW FROM INVESTING ACTIVITIES		
Investment earnings	442,941	422,834
Purchase of investments	(1,138,266)	(526,592)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	<u>(695,325)</u>	<u>(103,758)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	(12,765)	(90,657)
BEGINNING CASH AND CASH EQUIVALENTS	<u>50,612</u>	<u>141,269</u>
ENDING CASH AND CASH EQUIVALENTS	<u>\$ 37,847</u>	<u>\$ 50,612</u>
RECONCILIATION 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:		
Unconditional promises to give	-	-
Accounts payable	-	-
Scholarships payable	(40,790)	(30,081)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 682,560</u>	<u>\$ 13,101</u>

See accompanying notes and independent auditor's report.

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NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2022

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.

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2022

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.

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2022

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)
<u>Short-Term Investments</u>			
Money Market & Cash Equiv.	\$ 8,202,784	\$ 7,997,719	\$ (205,065)
Government Short-term Funds	777,838	777,838	-
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)
<u>Long-Term Investments</u>			
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

	August 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

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2022

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:

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2022

	Unrestricted	Temporarily Restricted	Permanently Restricted	Endowment Assets
Donor-restricted endowment funds	\$ -	\$ 4,959,805	\$ 8,118,590	\$13,078,395
Unrestricted donor-advised funds	31,755	-	-	31,755
Total funds	<u>\$ 31,755</u>	<u>\$ 4,959,805</u>	<u>\$ 8,118,590</u>	<u>\$ 13,110,150</u>

Changes in investment net assets as of August 31, 2022 are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Endowment Assets
Investment net assets, beginning of year	\$ 27,358	\$ 6,349,232	\$ 7,191,504	\$13,568,094
Contributions and fundraising	8,825	1,266,974	835,178	2,110,977
Amounts that reached endowment status	-	(91,908)	91,908	-
Investment income	762	1,036,238	-	1,037,000
Net appreciation	-	(2,123,080)	-	(2,123,080)
Amounts appropriated for expenditure	(5,190)	(1,477,651)	-	(1,482,841)
Investment net assets, end of year	<u>\$ 31,755</u>	<u>\$ 4,959,805</u>	<u>\$ 8,118,590</u>	<u>\$ 13,110,150</u>

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:

1. 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.
2. 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

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:

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2022

	Fair Value	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments:				
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	<u>\$13,110,150</u>	<u>\$ 5,112,431</u>	<u>\$ 7,997,719</u>	<u>\$ -</u>

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	\$ 13,181,428
Less those unavailable for general expenditures within one year, due to:	
Endowments invested in perpetuity	8,118,590
Restricted by donor with time or purpose restrictions	<u>5,031,083</u>
Financial assets available to meet cash needs for general expenditure within one year	<u>\$ 31,755</u>

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.

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2022

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
	<u>\$ 338,970</u>

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.

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**SUPPLEMENTARY
SCHEDULES**

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NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.

A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE

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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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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	102	DELTA KAPPA GAMMA
53	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
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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 KIWANIS CLUB
50	104	GAINESVILLE MASONIC LODGE
28	82	GAINESVILLE OPTIMIST CLUB
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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
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43	97	HONOR STUDIES
45	99	HONORS PROGRAM EXCELLENCE
34	88	HORTICULTURE EXCELLENCE
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22	76	INTEL
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19	73	IRA MORRIS LIBRARY
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44	98	JACOB BEZNER
38	92	JAMES & DORIS CANNADY
34	88	JAMES & JOAN CANTWELL
24	78	JAMES ROGER MARTIN
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56	110	JANELL KUPPER MEMORIAL
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24	78	JOSEPH & MARIE FERRARI
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49	103	KYLE CHILDERS MEMORIAL
64	118	L.B. & ONETA WALLACE PROMISE
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63	117	LANA & ROBERT HALL
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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
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50	104	LIFELONG LEARNING
30	84	LILLIAN ROBERTS LIBRARY
22	76	LOIS WHITSON
25	79	LOREE RIVORE BLAGG
44	98	LOUIS PITCOCK, JR
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58	112	MEGAN ELIZABETH TURBEVILLE MEMORIAL
55	109	MICHAEL & LINDA CATES SCHOLARS
18	72	MICKY & HENRY SPAETH
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63	117	MONTY & VICTORIA FISHER
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35	89	NCTC DRAMA DEPT EXCELLENCE
22	76	NCTC EX-STUDENTS ASSOCIATION
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60	114	NCTC GOAL EXCELLENCE FUND
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47	101	NORMA BARKER
17	71	NORMAN LUKE
50	104	NORRIS DILL MEMORIAL
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19	73	NORTH TEXAS MEDICAL CENTER AUXILIARY
42	96	NTMC AUXILIARY
16	70	NURSING EXCELLENCE
45	99	OAK STREET BAPTIST CHURCH
40	94	OAKMONT WOMEN'S CLUB
40	94	OIL & GAS TECHNOLOGY
35	89	OLIN & CLARICE MERRITT
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19	73	PAULINE PACE
62	116	PEAK EXCELLENCE
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54	108	PEPSI
32	86	PERFORMING ARTS CENTER
63	117	PETE SHAUFGRIT
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32		86	ROBERT & IDA & MAME BOSTICK
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54		108	RODEO EXCELLENCE
16		70	ROGER SIMONS
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62		116	RON & MITZIE UNDERWOOD SUCCESS
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46		100	ROY T PITCOCK FAMILY
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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
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42		96	THERESA STEVENS
31		85	THOMAS L & MINNIE LIDDELL
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56		110	TRAVIS & LAMARYLIS FORE
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36	90	VOLLEYBALL EXCELLENCE
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17	71	WALDINE BATES PURCELL
23	77	WILLARD & PEARL KEMPLIN
39	93	WILLIAM & DORIS JONES
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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
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NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
STATEMENT OF FINANCIAL POSITION
AUGUST 31, 2022

	<u>UNRESTRICTED</u>	<u>PRESIDENTIAL</u>	<u>GENERAL ACADEMIC</u>	<u>INSTRUMENTAL MUSIC</u>	<u>TERRY FONTI</u>
ASSETS					
Cash and Cash Equivalents	\$ (951)	\$ (120)	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	32,706	16,795	23,441	11,873	11,491
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	<u>\$ 31,755</u>	<u>\$ 16,675</u>	<u>\$ 23,441</u>	<u>\$ 11,873</u>	<u>\$ 11,491</u>
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	3,174	-	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>3,174</u>	<u>-</u>	<u>-</u>
NET ASSETS					
Without Donor Restrictions	31,755	-	-	-	-
With Donor Restrictions	-	16,675	20,267	11,873	11,491
TOTAL NET ASSETS	<u>31,755</u>	<u>16,675</u>	<u>20,267</u>	<u>11,873</u>	<u>11,491</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 31,755</u>	<u>\$ 16,675</u>	<u>\$ 23,441</u>	<u>\$ 11,873</u>	<u>\$ 11,491</u>

<u>RICHARD FRASHER</u>	<u>SPRINGER NURSING</u>	<u>SPRINGER GENERAL ACADEMIC</u>	<u>ONA ROBERTS WRIGHT</u>	<u>AMERICAN PETROLEUM INSTITUTE</u>	<u>FLORENCE ESTES</u>	<u>MISSOURI MORGAN</u>	<u>HARDY ELECTRIC</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
11,083	14,556	14,341	29,184	11,576	40,169	19,141	16,911
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 11,083</u>	<u>\$ 14,556</u>	<u>\$ 14,341</u>	<u>\$ 29,184</u>	<u>\$ 11,576</u>	<u>\$ 40,169</u>	<u>\$ 19,141</u>	<u>\$ 16,911</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	250	-	600	250	600	-	250
-	-	-	-	-	-	-	-
-	250	-	600	250	600	-	250
-	-	-	-	-	-	-	-
11,083	14,306	14,341	28,584	11,326	39,569	19,141	16,661
11,083	14,306	14,341	28,584	11,326	39,569	19,141	16,661
<u>\$ 11,083</u>	<u>\$ 14,556</u>	<u>\$ 14,341</u>	<u>\$ 29,184</u>	<u>\$ 11,576</u>	<u>\$ 40,169</u>	<u>\$ 19,141</u>	<u>\$ 16,911</u>

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

	<u>MARY RUTH PUCKETT</u>	<u>D. W. ATKINS</u>	<u>SALLY BASS</u>	<u>CORA STANIFORTH</u>	<u>JIM & VICKI ROBERTSON</u>	<u>W. E. CHALMERS</u>
ASSETS						
Cash and Cash Equivalents	\$ -	\$ (250)	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-	-
Investments	13,428	11,425	39,954	55,921	14,592	20,488
Allowance for Unrealized Gain (Loss)	-	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 13,428</u>	<u>\$ 11,175</u>	<u>\$ 39,954</u>	<u>\$ 55,921</u>	<u>\$ 14,592</u>	<u>\$ 20,488</u>
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	600	500	300	300
Deferred Support	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>600</u>	<u>500</u>	<u>300</u>	<u>300</u>
NET ASSETS						
Without Donor Restrictions	-	-	-	-	-	-
With Donor Restrictions	<u>13,428</u>	<u>11,175</u>	<u>39,354</u>	<u>55,421</u>	<u>14,292</u>	<u>20,188</u>
TOTAL NET ASSETS	<u>13,428</u>	<u>11,175</u>	<u>39,354</u>	<u>55,421</u>	<u>14,292</u>	<u>20,188</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 13,428</u>	<u>\$ 11,175</u>	<u>\$ 39,954</u>	<u>\$ 55,921</u>	<u>\$ 14,592</u>	<u>\$ 20,488</u>

FRANCES ANN SPAETH	CLINTON & MARGARET BRENNAN	NURSING EXCELLENCE	LIBRARY	ED WRIGHT	JACK LEE GORDON	ROGER SIMONS	POLY PIPE INDUSTRIES
\$ -	\$ -	\$ -	\$ 386	\$ -	\$ -	\$ (1,619)	\$ -
-	-	-	-	-	-	-	-
11,620	11,114	10,181	3,187	27,836	90,071	95,000	59,664
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 11,620</u>	<u>\$ 11,114</u>	<u>\$ 10,181</u>	<u>\$ 3,573</u>	<u>\$ 27,836</u>	<u>\$ 90,071</u>	<u>\$ 93,381</u>	<u>\$ 59,664</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	2,365	-	-	900	-	-
-	-	-	-	-	-	-	-
-	-	2,365	-	-	900	-	-
-	-	-	-	-	-	-	-
11,620	11,114	7,816	3,573	27,836	89,171	93,381	59,664
11,620	11,114	7,816	3,573	27,836	89,171	93,381	59,664
<u>\$ 11,620</u>	<u>\$ 11,114</u>	<u>\$ 10,181</u>	<u>\$ 3,573</u>	<u>\$ 27,836</u>	<u>\$ 90,071</u>	<u>\$ 93,381</u>	<u>\$ 59,664</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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STATEMENT OF FINANCIAL POSITION
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	VOCAL MUSIC EXCELLENCE	ISAAC STEVENS	NORMAN LUKE	EQUINE EXCELLENCE	WALDINE BATES PURCELL
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ 17,825	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	6,486	12,956	73,225	51,471	97,249
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 6,486	\$ 12,956	\$ 73,225	\$ 69,296	\$ 97,249
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	1,000	-	1,200
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	-	1,000	-	1,200
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	6,486	12,956	72,225	69,296	96,049
TOTAL NET ASSETS	6,486	12,956	72,225	69,296	96,049
TOTAL LIABILITIES AND NET ASSETS	\$ 6,486	\$ 12,956	\$ 73,225	\$ 69,296	\$ 97,249

<u>MICKEY & HENRY SPAETH</u>	<u>SHAY LEDBETTER</u>	<u>GILBERT ENDRES</u>	<u>ALMARIE FIELDS</u>	<u>FRIENDS OF AGRICULTURE</u>	<u>SUPPORT STAFF ASSOCIATION</u>	<u>LAKE KIOWA WOMANS CLUB</u>	<u>CLOVA DAVIS SCHENK</u>
\$ -	\$ (500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
11,523	172,537	67,376	14,711	561,159	16,106	4,139	18,997
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 11,523</u>	<u>\$ 172,037</u>	<u>\$ 67,376</u>	<u>\$ 14,711</u>	<u>\$ 561,159</u>	<u>\$ 16,106</u>	<u>\$ 4,139</u>	<u>\$ 18,997</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,500	1,000	-	-	300	1,500	-
-	-	-	-	-	-	-	-
-	1,500	1,000	-	-	300	1,500	-
-	-	-	-	-	-	-	-
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
<u>\$ 11,523</u>	<u>\$ 172,037</u>	<u>\$ 67,376</u>	<u>\$ 14,711</u>	<u>\$ 561,159</u>	<u>\$ 16,106</u>	<u>\$ 4,139</u>	<u>\$ 18,997</u>

**A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
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	NORTH TEXAS MEDICAL CENTER AUXILIARY	PAULINE PACE	COOKE CO. MASONIC LODGE	LUCILLE KISLING NURSING	IRA MORRIS LIBRARY
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	23,134	26,803	11,533	28,652	23,179
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 23,134	\$ 26,803	\$ 11,533	\$ 28,652	\$ 23,179
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	-	-	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	23,134	26,803	11,533	28,652	23,179
TOTAL NET ASSETS	23,134	26,803	11,533	28,652	23,179
TOTAL LIABILITIES AND NET ASSETS	\$ 23,134	\$ 26,803	\$ 11,533	\$ 28,652	\$ 23,179

T.L. & MINNIE LIDDELL LIBRARY	MARTHA & MAUDE LIDDELL	LEON LIDDELL	BESSIE CORPIER	MUENSTER STATE BANK	NORTH CENTRAL NURSING STUDENTS ASSO.	GLENN SCOTT	TECHNOLOGY FUND
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,368)
-	-	-	-	-	-	-	-
54,662	39,729	33,303	103,670	15,181	1,140	71,903	15,212
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 54,662</u>	<u>\$ 39,729</u>	<u>\$ 33,303</u>	<u>\$ 103,670</u>	<u>\$ 15,181</u>	<u>\$ 1,140</u>	<u>\$ 71,903</u>	<u>\$ 13,844</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	900	-	250	750	-
-	-	-	-	-	-	-	-
-	-	-	900	-	250	750	-
-	-	-	-	-	-	-	-
54,662	39,729	33,303	102,770	15,181	890	71,153	13,844
54,662	39,729	33,303	102,770	15,181	890	71,153	13,844
<u>\$ 54,662</u>	<u>\$ 39,729</u>	<u>\$ 33,303</u>	<u>\$ 103,670</u>	<u>\$ 15,181</u>	<u>\$ 1,140</u>	<u>\$ 71,903</u>	<u>\$ 13,844</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	SOROPTIMIST CLUB	GUARANTY NATIONAL BANK	COOKE COUNTY CB CLUB	CHARLES E CARTER	DOROTHY LOUISE WILLIAMS
ASSETS					
Cash and Cash Equivalents	\$ -	\$ (300)	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	19,252	17,339	11,496	5,388	37,178
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 19,252	\$ 17,039	\$ 11,496	\$ 5,388	\$ 37,178
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	300	-	-	600
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	300	-	-	600
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	19,252	16,739	11,496	5,388	36,578
TOTAL NET ASSETS	19,252	16,739	11,496	5,388	36,578
TOTAL LIABILITIES AND NET ASSETS	\$ 19,252	\$ 17,039	\$ 11,496	\$ 5,388	\$ 37,178

NCTC EX-STUDENTS ASSN.	INTEL	LOIS WHITSON	URBAN & JANE ENDRES	VAN S. & RUTH ONEAL WARD	COOKE COUNTY BPW	FIRST NATIONAL BANK-ST.JO	ED & DR. ONA WRIGH'
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233,045	21,102	11,427	16,576	249,950	16,906	15,234	15,220
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 233,045</u>	<u>\$ 21,102</u>	<u>\$ 11,427</u>	<u>\$ 16,576</u>	<u>\$ 249,950</u>	<u>\$ 16,906</u>	<u>\$ 15,234</u>	<u>\$ 15,220</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,500	300	250	200	2,500	600	-	300
-	-	-	-	-	-	-	-
<u>2,500</u>	<u>300</u>	<u>250</u>	<u>200</u>	<u>2,500</u>	<u>600</u>	<u>-</u>	<u>300</u>
-	-	-	-	-	-	-	-
230,545	20,802	11,177	16,376	247,450	16,306	15,234	14,920
<u>230,545</u>	<u>20,802</u>	<u>11,177</u>	<u>16,376</u>	<u>247,450</u>	<u>16,306</u>	<u>15,234</u>	<u>14,920</u>
<u>\$ 233,045</u>	<u>\$ 21,102</u>	<u>\$ 11,427</u>	<u>\$ 16,576</u>	<u>\$ 249,950</u>	<u>\$ 16,906</u>	<u>\$ 15,234</u>	<u>\$ 15,220</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	JULIE TURBEVILLE EBERHART	BOYD & NAOMI WARE	AMERICAN BANK OF TEXAS	ED & ONA WRIGHT FAMILY PERFORMING ARTS	WILLARD & PEARL KEMPLIN
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ (1,240)	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	30,121	14,087	13,804	38,743	14,546
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 30,121	\$ 14,087	\$ 13,804	\$ 37,503	\$ 14,546
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	300	-	-	1,000	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	300	-	-	1,000	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	29,821	14,087	13,804	36,503	14,546
TOTAL NET ASSETS	29,821	14,087	13,804	36,503	14,546
TOTAL LIABILITIES AND NET ASSETS	\$ 30,121	\$ 14,087	\$ 13,804	\$ 37,503	\$ 14,546

L.D. & FLOYSE HARRIS	COOKE CO ARTS COUNCIL	JOSEPH & MARIE FERRARI	JAMES ROGER MARTIN	ROTARY CLUB OF G'VILLE	DAVID & LOU ANN SPAETH	BOWIE CAMPUS FUND	WILLIAM ADAMS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (330)	\$ -
-	-	-	-	-	-	-	-
14,747	14,465	13,862	15,402	27,480	17,578	5,965	49,233
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 14,747</u>	<u>\$ 14,465</u>	<u>\$ 13,862</u>	<u>\$ 15,402</u>	<u>\$ 27,480</u>	<u>\$ 17,578</u>	<u>\$ 5,635</u>	<u>\$ 49,233</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	600	-	-	500
-	-	-	-	-	-	-	-
-	-	-	-	600	-	-	500
-	-	-	-	-	-	-	-
<u>14,747</u>	<u>14,465</u>	<u>13,862</u>	<u>15,402</u>	<u>26,880</u>	<u>17,578</u>	<u>5,635</u>	<u>48,733</u>
<u>14,747</u>	<u>14,465</u>	<u>13,862</u>	<u>15,402</u>	<u>26,880</u>	<u>17,578</u>	<u>5,635</u>	<u>48,733</u>
<u>\$ 14,747</u>	<u>\$ 14,465</u>	<u>\$ 13,862</u>	<u>\$ 15,402</u>	<u>\$ 27,480</u>	<u>\$ 17,578</u>	<u>\$ 5,635</u>	<u>\$ 49,233</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	BILL CYPERT	CLAUDE JONES	LOREE RIVORE BLAGG	PARKER JONES	NCTC FACULTY ASSOC.	WILLIAM CULP
ASSETS						
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-	-
Investments	14,317	18,576	22,029	14,048	81,917	25,443
Allowance for Unrealized Gain (Loss)	-	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 14,317</u>	<u>\$ 18,576</u>	<u>\$ 22,029</u>	<u>\$ 14,048</u>	<u>\$ 81,917</u>	<u>\$ 25,443</u>
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	300	250	-	600	-
Deferred Support	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>300</u>	<u>250</u>	<u>-</u>	<u>600</u>	<u>-</u>
NET ASSETS						
Without Donor Restrictions	-	-	-	-	-	-
With Donor Restrictions	14,317	18,276	21,779	14,048	81,317	25,443
TOTAL NET ASSETS	<u>14,317</u>	<u>18,276</u>	<u>21,779</u>	<u>14,048</u>	<u>81,317</u>	<u>25,443</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 14,317</u>	<u>\$ 18,576</u>	<u>\$ 22,029</u>	<u>\$ 14,048</u>	<u>\$ 81,917</u>	<u>\$ 25,443</u>

NCTC ATHLETIC BOOSTERS	DOLLAR FAMILY	EARL B. HADLOCK	DAVID SMITH AGRICUL.	SCIENCE DEPARTMENT	CARL ZIMMERER	RANDAL PACLIK
\$ (1,500)	\$ -	\$ -	\$ -	\$ 3,466	\$ -	\$ 139
-	-	-	-	-	-	-
179,745	12,500	19,050	22,645	17,098	29,453	7,665
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 178,245</u>	<u>\$ 12,500</u>	<u>\$ 19,050</u>	<u>\$ 22,645</u>	<u>\$ 20,564</u>	<u>\$ 29,453</u>	<u>\$ 7,804</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>178,245</u>	<u>12,500</u>	<u>19,050</u>	<u>22,645</u>	<u>20,564</u>	<u>29,453</u>	<u>7,804</u>
<u>178,245</u>	<u>12,500</u>	<u>19,050</u>	<u>22,645</u>	<u>20,564</u>	<u>29,453</u>	<u>7,804</u>
<u>\$ 178,245</u>	<u>\$ 12,500</u>	<u>\$ 19,050</u>	<u>\$ 22,645</u>	<u>\$ 20,564</u>	<u>\$ 29,453</u>	<u>\$ 7,804</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	GAINESVILLE KIWANIS CLUB	REBECCA THAYER	GERALD MCDANIEL	JAN PARSONS MUSIC	ED WRIGHT
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	27,477	745,174	3,044	200,625	17,184
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 27,477	\$ 745,174	\$ 3,044	\$ 200,625	\$ 17,184
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	500	3,000	-	2,000	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	500	3,000	-	2,000	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	26,977	742,174	3,044	198,625	17,184
TOTAL NET ASSETS	26,977	742,174	3,044	198,625	17,184
TOTAL LIABILITIES AND NET ASSETS	\$ 27,477	\$ 745,174	\$ 3,044	\$ 200,625	\$ 17,184

<u>GARRETH E. LEWIS</u>	<u>GAINESVILLE OPTIMIST CLUB</u>	<u>LARRY EVANS</u>	<u>KERRY STANLEY MEMORIAL</u>	<u>DENTON COUNTY GENERAL ACADEMIC</u>	<u>WILLIAM F. ROBERG MEMORIAL NURSING</u>	<u>EDMUND & VERA CONRADY</u>	<u>DELSIE LILLARD LANCE</u>
\$ -	\$ -	\$ -	\$ (300)	\$ -	\$ 152	\$ -	\$ -
-	-	-	-	-	-	-	-
78,001	22,219	13,663	18,747	1,499	6,327	18,381	14,069
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 78,001</u>	<u>\$ 22,219</u>	<u>\$ 13,663</u>	<u>\$ 18,447</u>	<u>\$ 1,499</u>	<u>\$ 6,479</u>	<u>\$ 18,381</u>	<u>\$ 14,069</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	300	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>600</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
<u>77,401</u>	<u>21,919</u>	<u>13,663</u>	<u>18,447</u>	<u>1,499</u>	<u>6,479</u>	<u>18,381</u>	<u>14,069</u>
<u>77,401</u>	<u>21,919</u>	<u>13,663</u>	<u>18,447</u>	<u>1,499</u>	<u>6,479</u>	<u>18,381</u>	<u>14,069</u>
<u>\$ 78,001</u>	<u>\$ 22,219</u>	<u>\$ 13,663</u>	<u>\$ 18,447</u>	<u>\$ 1,499</u>	<u>\$ 6,479</u>	<u>\$ 18,381</u>	<u>\$ 14,069</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	ROBERT ANDERSON FAMILY	JEAN HASTINGS MEMORIAL	KODI HILL DEGLER	ROBERT & FRANCES FARMER	ROBERT & MABEL GUNTER
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	5,341	863	4,409	183,939	9,154
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 5,341	\$ 863	\$ 4,409	\$ 183,939	\$ 9,154
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	-	2,500	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	2,500	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	5,341	863	4,409	181,439	9,154
TOTAL NET ASSETS	5,341	863	4,409	181,439	9,154
TOTAL LIABILITIES AND NET ASSETS	\$ 5,341	\$ 863	\$ 4,409	\$ 183,939	\$ 9,154

WILLIAM & ETHEL TYLER	JOHN CLOWER & EMMA LIDDELL	SUE MCKEMIE C.S.	EDWIN & MARTHA MORRIS	H HAGUE & PAULINE ROBERTS	LILLIAN ROBERTS LIBRARY	HARRY & JOSEPHINE ROBINSON	SNEED & CORA STANIFORTH
\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -
-	-	-	-	-	-	-	-
9,326	6,494	9,271	9,221	9,149	8,956	8,850	9,362
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 9,342</u>	<u>\$ 6,494</u>	<u>\$ 9,271</u>	<u>\$ 9,221</u>	<u>\$ 9,149</u>	<u>\$ 8,956</u>	<u>\$ 8,892</u>	<u>\$ 9,362</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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
<u>\$ 9,342</u>	<u>\$ 6,494</u>	<u>\$ 9,271</u>	<u>\$ 9,221</u>	<u>\$ 9,149</u>	<u>\$ 8,956</u>	<u>\$ 8,892</u>	<u>\$ 9,362</u>

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

	ERNEST CUNNINGHAM JR.	E. VIRGIL COLE LIBRARY	THOMAS & MINNIE LIDDELL	RICHARD & JENNIE BOSTICK	CALLIE DAVENPORT BONE
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ 42
Certificates of Deposit	-	-	-	-	-
Investments	10,048	10,045	9,328	9,198	9,107
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 10,048	\$ 10,045	\$ 9,328	\$ 9,198	\$ 9,149
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	-	-	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	10,048	10,045	9,328	9,198	9,149
TOTAL NET ASSETS	10,048	10,045	9,328	9,198	9,149
TOTAL LIABILITIES AND NET ASSETS	\$ 10,048	\$ 10,045	\$ 9,328	\$ 9,198	\$ 9,149

ROBERT & IDA & MAME BOSTICK	DENTON COUNTY FOUND.	PERFORM- ING ARTS CENTER	CLARA FLEITMAN	ALBRO PARSONS	CTC LAB EXCELLENCE	BUTTERFIELD STAGE	LOUISE CONLEY DAVIS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289	\$ -	\$ -
-	-	-	-	-	-	-	-
9,321	153,365	142,747	11,370	203,809	-	15,068	15,236
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 9,321</u>	<u>\$ 153,365</u>	<u>\$ 142,747</u>	<u>\$ 11,370</u>	<u>\$ 203,809</u>	<u>\$ 289</u>	<u>\$ 15,068</u>	<u>\$ 15,236</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	500	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	500	-	-	-
-	-	-	-	-	-	-	-
9,321	153,365	142,747	11,370	203,309	289	15,068	15,236
9,321	153,365	142,747	11,370	203,309	289	15,068	15,236
<u>\$ 9,321</u>	<u>\$ 153,365</u>	<u>\$ 142,747</u>	<u>\$ 11,370</u>	<u>\$ 203,809</u>	<u>\$ 289</u>	<u>\$ 15,068</u>	<u>\$ 15,236</u>

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

	COOKE CO ARTS COUNCIL	HENRY SPAETH AGRICULTURAL	PETRONILLA M. WILDE	MOLLIE REEVES TEACHERS	ELMO & MARIE WILSON
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	15,260	250,798	27,638	22,160	19,493
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 15,260	\$ 250,798	\$ 27,638	\$ 22,160	\$ 19,493
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	-	-	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	15,260	250,798	27,638	22,160	19,493
TOTAL NET ASSETS	15,260	250,798	27,638	22,160	19,493
TOTAL LIABILITIES AND NET ASSETS	\$ 15,260	\$ 250,798	\$ 27,638	\$ 22,160	\$ 19,493

FIRST STATE BANK CPA	COOKE CO EXTENSION EDUCATION	JACLYN FROST TEAGARDEN	INTERNATIONAL STUDIES	LEO & MABEL SCOTT	JAMES & JOAN CANTWELL	CATHERINE DEKINDER WILDE	HORTICULTURE EXCELLENCE
\$ 2	\$ -	\$ -	\$ 2	\$ (3,750)	\$ -	\$ -	\$ 2,058
-	-	-	-	-	-	-	-
33,253	38,095	19,449	5,411	1,642,903	26,224	32,097	34,317
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 33,255</u>	<u>\$ 38,095</u>	<u>\$ 19,449</u>	<u>\$ 5,413</u>	<u>\$ 1,639,153</u>	<u>\$ 26,224</u>	<u>\$ 32,097</u>	<u>\$ 36,375</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,000	300	-	18,531	400	-	-
-	-	-	-	-	-	-	-
-	1,000	300	-	18,531	400	-	-
-	-	-	-	-	-	-	-
33,255	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
<u>\$ 33,255</u>	<u>\$ 38,095</u>	<u>\$ 19,449</u>	<u>\$ 5,413</u>	<u>\$ 1,639,153</u>	<u>\$ 26,224</u>	<u>\$ 32,097</u>	<u>\$ 36,375</u>

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

	NCTC DRAMA DEPT EXCELLENCE	BOWIE SPRINGFEST	OLIN & CLARICE MERRITT	BASEBALL EXCELLENCE	DESIGNATED SCHOLARSHIPS
ASSETS					
Cash and Cash Equivalents	\$ (4,892)	\$ -	\$ -	\$ (3,269)	\$ (21,652)
Certificates of Deposit	-	-	-	-	-
Investments	12,412	14,336	15,068	33,699	328,759
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	<u>\$ 7,520</u>	<u>\$ 14,336</u>	<u>\$ 15,068</u>	<u>\$ 30,430</u>	<u>\$ 307,107</u>
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	300	-	259,734
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>259,734</u>
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	7,520	14,336	14,768	30,430	47,373
TOTAL NET ASSETS	<u>7,520</u>	<u>14,336</u>	<u>14,768</u>	<u>30,430</u>	<u>47,373</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 7,520</u>	<u>\$ 14,336</u>	<u>\$ 15,068</u>	<u>\$ 30,430</u>	<u>\$ 307,107</u>

<u>VOLLEYBALL EXCELLENCE</u>	<u>SOFTBALL EXCELLENCE</u>	<u>SGA SCHOLARSHIP</u>	<u>WRITING AWARDS</u>	<u>BUSINESS DEPARTMENT EXCELLENCE</u>	<u>PTK EXCELLENCE</u>	<u>MARVELLA & EO MARTIN SCHIRSH</u>	<u>FINE ARTS EXCELLENCE</u>
\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495
27,257	11,896	16,540	454	56	16,453	17,216	6,899
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 27,257</u>	<u>\$ 12,046</u>	<u>\$ 16,540</u>	<u>\$ 454</u>	<u>\$ 56</u>	<u>\$ 16,453</u>	<u>\$ 17,216</u>	<u>\$ 9,394</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	300	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	300	-
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
<u>\$ 27,257</u>	<u>\$ 12,046</u>	<u>\$ 16,540</u>	<u>\$ 454</u>	<u>\$ 56</u>	<u>\$ 16,453</u>	<u>\$ 17,216</u>	<u>\$ 9,394</u>

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

	CHARLES & MIRIAM HOGAN	LEW & BARBARA ALLEN	KENNETH & KAYE KING	LEWIS C. RIGLER	VAUGHN & ANN ANDRUS
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ 701	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	13,078	11,400	71,900	21,321	13,941
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 13,078	\$ 11,400	\$ 72,601	\$ 21,321	\$ 13,941
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	1,000	500	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	-	1,000	500	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	13,078	11,400	71,601	20,821	13,941
TOTAL NET ASSETS	13,078	11,400	71,601	20,821	13,941
TOTAL LIABILITIES AND NET ASSETS	\$ 13,078	\$ 11,400	\$ 72,601	\$ 21,321	\$ 13,941

WILLIAM R. KING	BOWIE RAISING THE SPIRIT	JAMES & DORIS CANNADY	AGRICULTURE FUND	JANIE NEIGHBORS	COOKE CO. REPUBLIC WOMEN	TRIO EXCELLENCE	CURTAIN RAISERS
\$ -	\$ -	\$ -	\$ 2,580	\$ -	\$ -	\$ (38)	\$ 828
-	-	-	-	-	-	-	-
18,087	30,434	16,710	73,766	16,049	-	446	13,078
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 18,087</u>	<u>\$ 30,434</u>	<u>\$ 16,710</u>	<u>\$ 76,346</u>	<u>\$ 16,049</u>	<u>\$ -</u>	<u>\$ 408</u>	<u>\$ 13,906</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	-	-	-	-	1,000	-	-
-	-	-	-	-	-	-	-
<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
17,787	30,434	16,710	76,346	16,049	(1,000)	408	13,906
<u>17,787</u>	<u>30,434</u>	<u>16,710</u>	<u>76,346</u>	<u>16,049</u>	<u>(1,000)</u>	<u>408</u>	<u>13,906</u>
17,787	30,434	16,710	76,346	16,049	(1,000)	408	13,906
<u>\$ 18,087</u>	<u>\$ 30,434</u>	<u>\$ 16,710</u>	<u>\$ 76,346</u>	<u>\$ 16,049</u>	<u>\$ -</u>	<u>\$ 408</u>	<u>\$ 13,906</u>

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

	R.J. & AUDREY BROCK	BUTTERFIELD NCTC PRODUCTIONS	WILLIAM & DORIS JONES	ATMOS ENERGY	JACK & EMOGENE HOUSE	BOWIE ROTARY CLUB
ASSETS						
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-	-
Investments	13,936	17,848	11,835	21,191	17,655	-
Allowance for Unrealized Gain (Loss)	-	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 13,936</u>	<u>\$ 17,848</u>	<u>\$ 11,835</u>	<u>\$ 21,191</u>	<u>\$ 17,655</u>	<u>\$ -</u>
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	-	-	-	1,297
Deferred Support	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,297</u>
NET ASSETS						
Without Donor Restrictions	-	-	-	-	-	-
With Donor Restrictions	13,936	17,848	11,835	21,191	17,655	(1,297)
TOTAL NET ASSETS	<u>13,936</u>	<u>17,848</u>	<u>11,835</u>	<u>21,191</u>	<u>17,655</u>	<u>(1,297)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 13,936</u>	<u>\$ 17,848</u>	<u>\$ 11,835</u>	<u>\$ 21,191</u>	<u>\$ 17,655</u>	<u>\$ -</u>

PRESBYTERIAN HOSPITAL DENTON	OAKMONT WOMEN'S CLUB	OIL & GAS TECHNOLOGY	RJ & AUDREY BROCK HEALTH SCIENCE	MARION GREEN	JERRY BLOUNT	PETRONILLA M. WILDE
\$ -	\$ -	\$ -	\$ -	\$ (200)	\$ -	\$ -
-	-	-	-	-	-	-
-	1,418	-	14,440	23,000	8,840	28,441
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 1,418</u>	<u>\$ -</u>	<u>\$ 14,440</u>	<u>\$ 22,800</u>	<u>\$ 8,840</u>	<u>\$ 28,441</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	300
-	-	-	-	-	-	-
-	-	-	-	-	-	300
-	-	-	-	-	-	-
-	1,418	-	14,440	22,800	8,840	28,141
-	1,418	-	14,440	22,800	8,840	28,141
<u>\$ -</u>	<u>\$ 1,418</u>	<u>\$ -</u>	<u>\$ 14,440</u>	<u>\$ 22,800</u>	<u>\$ 8,840</u>	<u>\$ 28,441</u>

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

	ST. MARY'S SCHOOL	GALA- GAINESVILLE	SARAH ANNIS CRAWFORD	MARGARET P. HAYS	RJ & AUDREY BROCK
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	11,401	60,748	35,934	62,752	14,187
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 11,401	\$ 60,748	\$ 35,934	\$ 62,752	\$ 14,187
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	3,000	500	1,500	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	3,000	500	1,500	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	11,401	57,748	35,434	61,252	14,187
TOTAL NET ASSETS	11,401	57,748	35,434	61,252	14,187
TOTAL LIABILITIES AND NET ASSETS	\$ 11,401	\$ 60,748	\$ 35,934	\$ 62,752	\$ 14,187

LETA MAE REEVES	CLINICAL SIM LAB EXCELLENCE	JOHN LEFTWICH	THERESA STEVENS	HOLIDAY CLASSIC	BOB CHALOUPECKY	NTMC AUXILIARY	GRAHAM CLASS OF 2010
\$ 947	\$ (715)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
55,578	876	250	15,069	15,945	14,330	3,587	16,092
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 56,525</u>	<u>\$ 161</u>	<u>\$ 250</u>	<u>\$ 15,069</u>	<u>\$ 15,945</u>	<u>\$ 14,330</u>	<u>\$ 3,587</u>	<u>\$ 16,092</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	300	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	300	-	-	-	-
-	-	-	-	-	-	-	-
<u>56,525</u>	<u>161</u>	<u>250</u>	<u>14,769</u>	<u>15,945</u>	<u>14,330</u>	<u>3,587</u>	<u>16,092</u>
<u>56,525</u>	<u>161</u>	<u>250</u>	<u>14,769</u>	<u>15,945</u>	<u>14,330</u>	<u>3,587</u>	<u>16,092</u>
<u>\$ 56,525</u>	<u>\$ 161</u>	<u>\$ 250</u>	<u>\$ 15,069</u>	<u>\$ 15,945</u>	<u>\$ 14,330</u>	<u>\$ 3,587</u>	<u>\$ 16,092</u>

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

	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	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	<u>\$ 3,616</u>	<u>\$ 3,506</u>	<u>\$ 13,909</u>	<u>\$ 29,972</u>	<u>\$ 14,742</u>
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	-	300	250
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>250</u>
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	3,616	3,506	13,909	29,672	14,492
TOTAL NET ASSETS	<u>3,616</u>	<u>3,506</u>	<u>13,909</u>	<u>29,672</u>	<u>14,492</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,616</u>	<u>\$ 3,506</u>	<u>\$ 13,909</u>	<u>\$ 29,972</u>	<u>\$ 14,742</u>

<u>LOUIS PITCOCK, JR</u>	<u>BERTHA FOUNDATION</u>	<u>JACOB BEZNER</u>	<u>FISHER/ HUCHTON MEMORIAL</u>	<u>BUILDING TOMORROW CAMPAIGN</u>	<u>VIRGIE ROOKER</u>	<u>ONA WRIGHT HONORS</u>	<u>SUSAN GERRED ATHLETIC</u>
\$ 1,487	\$ -	\$ -	\$ -	\$ 7,350	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
18,137	17,811	12,584	21,960	2,736	1,610	16,975	73,490
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 19,624</u>	<u>\$ 17,811</u>	<u>\$ 12,584</u>	<u>\$ 21,960</u>	<u>\$ 10,086</u>	<u>\$ 1,610</u>	<u>\$ 16,975</u>	<u>\$ 73,490</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	2,250	-	250	-	-	-	-
-	-	-	-	-	-	-	-
-	2,250	-	250	-	-	-	-
-	-	-	-	-	-	-	-
<u>19,624</u>	<u>15,561</u>	<u>12,584</u>	<u>21,710</u>	<u>10,086</u>	<u>1,610</u>	<u>16,975</u>	<u>73,490</u>
<u>19,624</u>	<u>15,561</u>	<u>12,584</u>	<u>21,710</u>	<u>10,086</u>	<u>1,610</u>	<u>16,975</u>	<u>73,490</u>
<u>\$ 19,624</u>	<u>\$ 17,811</u>	<u>\$ 12,584</u>	<u>\$ 21,960</u>	<u>\$ 10,086</u>	<u>\$ 1,610</u>	<u>\$ 16,975</u>	<u>\$ 73,490</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
STATEMENT OF FINANCIAL POSITION
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	HONORS PROGRAM EXCELLENCE	OAK STREET BAPTIST CHURCH	BEN & MARY ELLEN TURBEVILLE	GRAHAM	GRAHAM EXCELLENCE
ASSETS					
Cash and Cash Equivalents	\$ 1,840	\$ -	\$ (300)	\$ (300)	\$ (500)
Certificates of Deposit	-	-	-	-	-
Investments	4,257	13,557	29,200	78,295	22,782
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 6,097	\$ 13,557	\$ 28,900	\$ 77,995	\$ 22,282
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	300	-	658
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	-	300	-	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

<u>GRAHAM BOOK SCHOLARSHIP</u>	<u>PEGGY SPARKS MEMORIAL</u>	<u>FLETCHER ENGLISH PROJECTS</u>	<u>ROY T. PITCOCK FAMILY</u>	<u>COOKE COUNTY LIBRARY</u>	<u>EDDIE C. HADLOCK SCHOLARSHIP</u>	<u>ANNUAL CAPITAL CAMPAIGN</u>	<u>FUMC PEGGY GRAHAM MEMORIAL</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
9,544	23,787	593	36,359	15,423	24,311	13,509	2,920
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 9,544</u>	<u>\$ 23,787</u>	<u>\$ 593</u>	<u>\$ 36,359</u>	<u>\$ 15,423</u>	<u>\$ 24,311</u>	<u>\$ 13,509</u>	<u>\$ 2,920</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	300	-	300	250	300	1,000	1,000
-	-	-	-	-	-	-	-
-	300	-	300	250	300	1,000	1,000
-	-	-	-	-	-	-	-
9,544	23,487	593	36,059	15,173	24,011	12,509	1,920
9,544	23,487	593	36,059	15,173	24,011	12,509	1,920
<u>\$ 9,544</u>	<u>\$ 23,787</u>	<u>\$ 593</u>	<u>\$ 36,359</u>	<u>\$ 15,423</u>	<u>\$ 24,311</u>	<u>\$ 13,509</u>	<u>\$ 2,920</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
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	<u>PACE PROJECT</u>	<u>FOLLETT</u>	<u>NORMA BARKER</u>	<u>BEN E. TURBEVILLE</u>
ASSETS				
Cash and Cash Equivalents	\$ 4,527	\$ 835	\$ 5,852	\$ -
Certificates of Deposit	-	-	-	-
Investments	109,968	52,104	11,830	26,881
Allowance for Unrealized Gain (Loss)	-	-	-	-
Unconditional Promises to Give	-	-	-	-
Interest Receivable	-	-	-	-
Notes Receivable	-	-	-	-
TOTAL ASSETS	<u>\$ 114,495</u>	<u>\$ 52,939</u>	<u>\$ 17,682</u>	<u>\$ 26,881</u>
LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	300	300
Deferred Support	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>300</u>	<u>300</u>
NET ASSETS				
Without Donor Restrictions	-	-	-	-
With Donor Restrictions	<u>114,495</u>	<u>52,939</u>	<u>17,382</u>	<u>26,581</u>
TOTAL NET ASSETS	<u>114,495</u>	<u>52,939</u>	<u>17,382</u>	<u>26,581</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 114,495</u>	<u>\$ 52,939</u>	<u>\$ 17,682</u>	<u>\$ 26,881</u>

ALBERT & IMOGENE ZIMMERER	DENTON COUNTY EXCELLENCE	SHASTEEN FAMILY	FLOWER MOUND BREAKFAST & BOOKS	NORTH TEXAS EXPRESS	FRANCES WHITE	DELTA KAPPA GAMMA	TASTE OF MONTAGUE
\$ 1,522	\$ -	\$ -	\$ (138)	\$ 471	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
12,145	1,793	30,252	138	2,294	14,732	12,060	16,263
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 13,667</u>	<u>\$ 1,793</u>	<u>\$ 30,252</u>	<u>\$ -</u>	<u>\$ 2,765</u>	<u>\$ 14,732</u>	<u>\$ 12,060</u>	<u>\$ 16,263</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	300	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	300	-	-	-	-	-
-	-	-	-	-	-	-	-
13,667	1,793	29,952	-	2,765	14,732	12,060	16,263
13,667	1,793	29,952	-	2,765	14,732	12,060	16,263
<u>\$ 13,667</u>	<u>\$ 1,793</u>	<u>\$ 30,252</u>	<u>\$ -</u>	<u>\$ 2,765</u>	<u>\$ 14,732</u>	<u>\$ 12,060</u>	<u>\$ 16,263</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	KYLE CHILDERS MEMORIAL	TURBEVILLE DUAL CREDIT	GERALD & VERENA METZLER	FM SUMMIT CLUB	LESTER & DOROTHY KEETEN
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ 4,475
Certificates of Deposit	-	-	-	-	-
Investments	465	16,632	15,021	29,926	12,467
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 465	\$ 16,632	\$ 15,021	\$ 29,926	\$ 16,942
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	300	-	400	300
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	300	-	400	300
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	465	16,332	15,021	29,526	16,642
TOTAL NET ASSETS	465	16,332	15,021	29,526	16,642
TOTAL LIABILITIES AND NET ASSETS	\$ 465	\$ 16,632	\$ 15,021	\$ 29,926	\$ 16,942

STEVE & MISTY SCHMITZ	MARJORIE TITTSWORTH	ED WRIGHT MEMORIAL	GAINESVILLE MASONIC LODGE	LIFELONG LEARNING	H.A. & PAULINE DUNN	FLEMING MEMORIAL 4H	NORRIS DILL MEMORIAL
\$ -	\$ -	\$ 446	\$ -	\$ -	\$ -	\$ 439	\$ -
-	-	-	-	-	-	-	-
15,033	82,323	15,209	11,491	8,285	11,477	6,755	22,432
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 15,033</u>	<u>\$ 82,323</u>	<u>\$ 15,655</u>	<u>\$ 11,491</u>	<u>\$ 8,285</u>	<u>\$ 11,477</u>	<u>\$ 7,194</u>	<u>\$ 22,432</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	1,000	-	-	-	-	-	300
-	-	-	-	-	-	-	-
-	1,000	-	-	-	-	-	300
-	-	-	-	-	-	-	-
15,033	81,323	15,655	11,491	8,285	11,477	7,194	22,132
15,033	81,323	15,655	11,491	8,285	11,477	7,194	22,132
<u>\$ 15,033</u>	<u>\$ 82,323</u>	<u>\$ 15,655</u>	<u>\$ 11,491</u>	<u>\$ 8,285</u>	<u>\$ 11,477</u>	<u>\$ 7,194</u>	<u>\$ 22,432</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	<u>KUEHN CREATIVE ARTS</u>	<u>VERNON AUSTIN</u>	<u>LD CLARK</u>	<u>ANGELS IN THE INFIELD</u>	<u>CHIEF STEVEN FLEMING MEMORIAL</u>
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	15,060	96,854	100,512	48,404	14,909
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ASSETS	<u>\$ 15,060</u>	<u>\$ 96,854</u>	<u>\$ 100,512</u>	<u>\$ 48,404</u>	<u>\$ 14,909</u>
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	1,000	-	-	-
Deferred Support	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL LIABILITIES	<u> </u>	<u>1,000</u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	15,060	95,854	100,512	48,404	14,909
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NET ASSETS	<u>15,060</u>	<u>95,854</u>	<u>100,512</u>	<u>48,404</u>	<u>14,909</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 15,060</u>	<u>\$ 96,854</u>	<u>\$ 100,512</u>	<u>\$ 48,404</u>	<u>\$ 14,909</u>

KENDA WEBB DELASHAW	JACK & TODD CLARK MEMORIAL	ALTON KITE	SKY DAVIS EQUESTRIAN	CHARLES HORN	FIRST STATE BANK FINANCE	KEITH KING MEMORIAL	COSMETOLOGY EXCELLENCE
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
6,409	14,933	45,348	24,476	1,902	16,520	15,476	7,262
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 6,409</u>	<u>\$ 14,933</u>	<u>\$ 45,348</u>	<u>\$ 24,476</u>	<u>\$ 1,902</u>	<u>\$ 16,520</u>	<u>\$ 15,476</u>	<u>\$ 7,262</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	-	-	-	250	-	250	-
-	-	-	-	-	-	-	-
<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>250</u>	<u>-</u>
-	-	-	-	-	-	-	-
6,109	14,933	45,348	24,476	1,652	16,520	15,226	7,262
<u>6,109</u>	<u>14,933</u>	<u>45,348</u>	<u>24,476</u>	<u>1,652</u>	<u>16,520</u>	<u>15,226</u>	<u>7,262</u>
<u>\$ 6,409</u>	<u>\$ 14,933</u>	<u>\$ 45,348</u>	<u>\$ 24,476</u>	<u>\$ 1,902</u>	<u>\$ 16,520</u>	<u>\$ 15,476</u>	<u>\$ 7,262</u>

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	NATIONAL SOCIETY OF LEADERSHIP	BOWIE DANCING TO THE STARS	KARLA LYNCH MEMORIAL	VERNON FRIEDRICH MEMORIAL	DENNIS & ELLEN HARP
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ 216	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	963	29,448	915	10,357	6,745
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 963	\$ 29,448	\$ 1,131	\$ 10,357	\$ 6,745
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	1,250	-	-	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	1,250	-	-	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	963	28,198	1,131	10,357	6,745
TOTAL NET ASSETS	963	28,198	1,131	10,357	6,745
TOTAL LIABILITIES AND NET ASSETS	\$ 963	\$ 29,448	\$ 1,131	\$ 10,357	\$ 6,745

<u>RODEO EXCELLENCE</u>	<u>COOKE COUNTY RETIRED SCHOOL PERSONNEL</u>	<u>STUDENT EMERGENCY FUND</u>	<u>EMILY BEAL</u>	<u>HAAAYEN FAMILY</u>	<u>AARON GOWER MEMORIAL</u>	<u>PEPSI</u>	<u>KELP ASSISTANCE</u>
\$ -	\$ -	\$ 15,314	\$ 1,838	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	34,937	9,212	23,078	748	1,927	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,251</u>	<u>\$ 11,050</u>	<u>\$ 23,078</u>	<u>\$ 748</u>	<u>\$ 1,927</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	250	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	250	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(250)	50,251	11,050	23,078	748	1,927	-
-	(250)	50,251	11,050	23,078	748	1,927	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,251</u>	<u>\$ 11,050</u>	<u>\$ 23,078</u>	<u>\$ 748</u>	<u>\$ 1,927</u>	<u>\$ -</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	ELITE TEAM	CINDY CONRADY PROMISE	EMPOWER PROMISE	MICHAEL & LINDA CATES	SHIRLEY LEWIS WEEMS	FSB RETIREE
ASSETS						
Cash and Cash Equivalents	\$ 3,853	\$ 352	\$ -	\$ -	\$ -	\$ 4,232
Certificates of Deposit	-	-	-	-	-	-
Investments	-	14,104	258,043	10,565	15,067	13,193
Allowance for Unrealized Gain (Loss)	-	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 3,853</u>	<u>\$ 14,456</u>	<u>\$ 258,043</u>	<u>\$ 10,565</u>	<u>\$ 15,067</u>	<u>\$ 17,425</u>
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	-	-	-	-
Deferred Support	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS						
Without Donor Restrictions	-	-	-	-	-	-
With Donor Restrictions	<u>3,853</u>	<u>14,456</u>	<u>258,043</u>	<u>10,565</u>	<u>15,067</u>	<u>17,425</u>
TOTAL NET ASSETS	<u>3,853</u>	<u>14,456</u>	<u>258,043</u>	<u>10,565</u>	<u>15,067</u>	<u>17,425</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,853</u>	<u>\$ 14,456</u>	<u>\$ 258,043</u>	<u>\$ 10,565</u>	<u>\$ 15,067</u>	<u>\$ 17,425</u>

EMILIO GONZALEZ MUSIC	SULLIVANT PROMISE	TRAVIS & LAMARYLIS FORE	JANELL KUPPER MEMORIAL	WILTON KNIGHT	BOWIE PROMISE	DENTON PROMISE
\$ -	\$ -	\$ 601	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
2,658	9,229	13,656	58,354	1,614	1,919	107,608
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 2,658</u>	<u>\$ 9,229</u>	<u>\$ 14,257</u>	<u>\$ 58,354</u>	<u>\$ 1,614</u>	<u>\$ 1,919</u>	<u>\$ 107,608</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	1,500
-	-	-	-	-	-	-
-	-	-	-	-	-	1,500
-	-	-	-	-	-	-
2,658	9,229	14,257	58,354	1,614	1,919	106,108
2,658	9,229	14,257	58,354	1,614	1,919	106,108
<u>\$ 2,658</u>	<u>\$ 9,229</u>	<u>\$ 14,257</u>	<u>\$ 58,354</u>	<u>\$ 1,614</u>	<u>\$ 1,919</u>	<u>\$ 107,608</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	BOWIE ITC	DENTON ITC	DENTON DOWNTOWN CENTER	ROBESON FAMILY PROMISE	CRUMP	CASTING FOR A CAUSE
ASSETS						
Cash and Cash Equivalents	\$ -	\$ 502	\$ -	\$ -	\$ -	\$ 2,400
Certificates of Deposit	-	-	-	-	-	-
Investments	1,828	63,728	19,968	278,645	16,845	22,884
Allowance for Unrealized Gain (Loss)	-	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-	-
Interest Receivable	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
TOTAL ASSETS	<u>\$ 1,828</u>	<u>\$ 64,230</u>	<u>\$ 19,968</u>	<u>\$ 278,645</u>	<u>\$ 16,845</u>	<u>\$ 25,284</u>
LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	-	1,500	-	1,500
Deferred Support	-	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>
NET ASSETS						
Without Donor Restrictions	-	-	-	-	-	-
With Donor Restrictions	1,828	64,230	19,968	277,145	16,845	23,784
TOTAL NET ASSETS	<u>1,828</u>	<u>64,230</u>	<u>19,968</u>	<u>277,145</u>	<u>16,845</u>	<u>23,784</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,828</u>	<u>\$ 64,230</u>	<u>\$ 19,968</u>	<u>\$ 278,645</u>	<u>\$ 16,845</u>	<u>\$ 25,284</u>

FRANK & DOROTHY KNAPP	BILL LEDBETTER MEMORIAL	NOCONA ROTARY CLUB	MEGAN ELIZABETH TURBEVILLE MEMORIAL	BETTY KIRBY BUDLONG	BUD & LYNN PETERS SUCCESS FUND	FIRST-YEAR COMPOSITION FUND
\$ -	\$ -	\$ -	\$ -	\$ (250)	\$ -	\$ (333)
-	-	-	-	-	-	-
23,237	91,941	4,210	14,810	49,250	4,441	26,050
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 23,237</u>	<u>\$ 91,941</u>	<u>\$ 4,210</u>	<u>\$ 14,810</u>	<u>\$ 49,000</u>	<u>\$ 4,441</u>	<u>\$ 25,717</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,500	800	-	-	250	-	-
-	-	-	-	-	-	-
<u>2,500</u>	<u>800</u>	<u>-</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
20,737	91,141	4,210	14,810	48,750	4,441	25,717
<u>20,737</u>	<u>91,141</u>	<u>4,210</u>	<u>14,810</u>	<u>48,750</u>	<u>4,441</u>	<u>25,717</u>
<u>\$ 23,237</u>	<u>\$ 91,941</u>	<u>\$ 4,210</u>	<u>\$ 14,810</u>	<u>\$ 49,000</u>	<u>\$ 4,441</u>	<u>\$ 25,717</u>

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

	MEDAL OF HONOR HOST CITY PROGRAM	CLAUD & CAROL CASH FRY	DOUG ANDERLE	SUPPORT STAFF EXCELLENCE FUND	GAINESVILLE ECONOMIC DEVELOPMENT CORP
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ 750	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	16,502	9,598	17,088	1,031	6,707
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 16,502	\$ 9,598	\$ 17,838	\$ 1,031	\$ 6,707
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	250	300	-	6,000
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	250	300	-	6,000
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
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	\$ 17,838	\$ 1,031	\$ 6,707

<u>EVA FOLLOWILL</u>	<u>NCTC GOAL EXCELLENCE FUND</u>	<u>CROSS COUNTRY TRACK & FIELD EXCELLENCE FUND</u>	<u>JIMMY JACK HATCHER MEMORIAL</u>	<u>GRAHAM ROTARY CLUB</u>	<u>FIRST STATE BANK</u>	<u>JOHNNY LEFTWICH KIWANIS</u>	<u>JUNE LITTLEPAGE</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
110,617	2,409	11,493	2,620	15,054	32,934	5,145	14,987
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 110,617</u>	<u>\$ 2,409</u>	<u>\$ 11,493</u>	<u>\$ 2,620</u>	<u>\$ 15,054</u>	<u>\$ 32,934</u>	<u>\$ 5,145</u>	<u>\$ 14,987</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,000	-	-	250	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,000</u>	<u>-</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
109,617	2,409	11,493	2,370	15,054	32,934	5,145	14,987
<u>109,617</u>	<u>2,409</u>	<u>11,493</u>	<u>2,370</u>	<u>15,054</u>	<u>32,934</u>	<u>5,145</u>	<u>14,987</u>
<u>\$ 110,617</u>	<u>\$ 2,409</u>	<u>\$ 11,493</u>	<u>\$ 2,620</u>	<u>\$ 15,054</u>	<u>\$ 32,934</u>	<u>\$ 5,145</u>	<u>\$ 14,987</u>

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

	GARLAND & PATRICIA WALLACE	FOOD INSECURITY EX	KEVIN HENSON MEMORIAL	BELLOWS FAMILY	MORRIS FAMILY
ASSETS					
Cash and Cash Equivalents	\$ -	\$ 320	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	16,624	821	14,967	35,199	16,223
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 16,624	\$ 1,141	\$ 14,967	\$ 35,199	\$ 16,223
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	500	-	-	-	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	500	-	-	-	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	16,124	1,141	14,967	35,199	16,223
TOTAL NET ASSETS	16,124	1,141	14,967	35,199	16,223
TOTAL LIABILITIES AND NET ASSETS	\$ 16,624	\$ 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 FAMILY
\$ -	\$ 400	\$ -	\$ (814)	\$ 725	\$ 368	\$ 463	\$ -
-	-	-	-	-	-	-	-
17,458	770	717,255	22,462	848	1,010	-	26,751
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 17,458</u>	<u>\$ 1,170</u>	<u>\$ 717,255</u>	<u>\$ 21,648</u>	<u>\$ 1,573</u>	<u>\$ 1,378</u>	<u>\$ 463</u>	<u>\$ 26,751</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17,458	1,170	717,255	21,648	1,573	1,378	463	26,751
17,458	1,170	717,255	21,648	1,573	1,378	463	26,751
<u>\$ 17,458</u>	<u>\$ 1,170</u>	<u>\$ 717,255</u>	<u>\$ 21,648</u>	<u>\$ 1,573</u>	<u>\$ 1,378</u>	<u>\$ 463</u>	<u>\$ 26,751</u>

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

	RON & MITZIE UNDERWOOD FUND II	GRAHAM EVENING LIONS	LANA & ROBERT HALL	PETE SHAUF GRIT	MONTY & VICTORIA FISHER
ASSETS					
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Deposit	-	-	-	-	-
Investments	16,649	561	26,714	106,669	53,363
Allowance for Unrealized Gain (Loss)	-	-	-	-	-
Unconditional Promises to Give	-	-	-	-	-
Interest Receivable	-	-	-	-	-
Notes Receivable	-	-	-	-	-
TOTAL ASSETS	\$ 16,649	\$ 561	\$ 26,714	\$ 106,669	\$ 53,363
LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	500	-	-	-
Deferred Support	-	-	-	-	-
TOTAL LIABILITIES	-	500	-	-	-
NET ASSETS					
Without Donor Restrictions	-	-	-	-	-
With Donor Restrictions	16,649	61	26,714	106,669	53,363
TOTAL NET ASSETS	16,649	61	26,714	106,669	53,363
TOTAL LIABILITIES AND NET ASSETS	\$ 16,649	\$ 561	\$ 26,714	\$ 106,669	\$ 53,363

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
\$ -	\$ (9,972)	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
14,668	38,574	14,215	30,840	6,368	12,123	13,655	5,253
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 14,668</u>	<u>\$ 28,602</u>	<u>\$ 14,215</u>	<u>\$ 30,840</u>	<u>\$ 6,418</u>	<u>\$ 12,123</u>	<u>\$ 13,655</u>	<u>\$ 5,253</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	5,587	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	5,587	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,668	23,015	14,215	30,840	6,418	12,123	13,655	5,253
14,668	23,015	14,215	30,840	6,418	12,123	13,655	5,253
<u>\$ 14,668</u>	<u>\$ 28,602</u>	<u>\$ 14,215</u>	<u>\$ 30,840</u>	<u>\$ 6,418</u>	<u>\$ 12,123</u>	<u>\$ 13,655</u>	<u>\$ 5,253</u>

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

	RUSSELL- WILSON	WILLIAM ADAMS RED RIVER	HENRY & MARIE SPAETH	SUBTOTAL
ASSETS				
Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ 37,847
Certificates of Deposit	-	-	-	-
Investments	11,856	15,151	100,038	13,428,882
Allowance for Unrealized Gain (Loss)	-	-	-	-
Unconditional Promises to Give	-	-	-	-
Interest Receivable	-	-	-	-
Notes Receivable	-	-	-	-
TOTAL ASSETS	\$ 11,856	\$ 15,151	\$ 100,038	\$ 13,466,729
LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Scholarships Payable	-	-	2,303	367,649
Deferred Support	-	-	-	-
TOTAL LIABILITIES	-	-	2,303	367,649
NET ASSETS				
Without Donor Restrictions	-	-	-	31,755
With Donor Restrictions	11,856	15,151	97,735	13,067,325
TOTAL NET ASSETS	11,856	15,151	97,735	13,099,080
TOTAL LIABILITIES AND NET ASSETS	\$ 11,856	\$ 15,151	\$ 100,038	\$ 13,466,729

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

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

	<u>UNRESTRICTED</u>	<u>PRESIDENTIAL</u>	<u>GENERAL ACADEMIC</u>	<u>INSTRUMENTAL MUSIC</u>	<u>TERRY FONTI</u>
SUPPORT AND REVENUE:					
Support:					
Donations	\$ 8,825	\$ -	\$ 3,231	\$ 770	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	593	-
Total Support	<u>8,825</u>	<u>-</u>	<u>3,231</u>	<u>1,363</u>	<u>-</u>
Revenue:					
Investment Income	762	427	706	324	292
Gain (Loss) on Sale of Assets	1,221	741	1,317	599	511
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	(139)	(78)	(127)	(59)	(53)
Amortization of Bond Premium	-	(21)	(34)	(16)	(15)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,844</u>	<u>1,069</u>	<u>1,862</u>	<u>848</u>	<u>735</u>
TOTAL SUPPORT AND REVENUE	<u>10,669</u>	<u>1,069</u>	<u>5,093</u>	<u>2,211</u>	<u>735</u>
EXPENSES:					
Program Services:					
Scholarships	-	500	9,663	-	250
Departmental Expenses	5,772	-	-	3,045	-
Total Program Services	<u>5,772</u>	<u>500</u>	<u>9,663</u>	<u>3,045</u>	<u>250</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>5,772</u>	<u>500</u>	<u>9,663</u>	<u>3,045</u>	<u>250</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>4,897</u>	<u>569</u>	<u>(4,570)</u>	<u>(834)</u>	<u>485</u>
OTHER SOURCES (USES)					
Transfer In	-	-	500	-	-
Transfer Out	(500)	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>(500)</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>27,358</u>	<u>16,106</u>	<u>24,337</u>	<u>12,707</u>	<u>11,006</u>
NET ASSETS, END OF YEAR	<u>\$ 31,755</u>	<u>\$ 16,675</u>	<u>\$ 20,267</u>	<u>\$ 11,873</u>	<u>\$ 11,491</u>

<u>RICHARD FRASHER</u>	<u>SPRINGER NURSING</u>	<u>SPRINGER GENERAL ACADEMIC</u>	<u>ONA ROBERTS WRIGHT</u>	<u>AMERICAN PETROLEUM INSTITUTE</u>	<u>FLORENCE ESTES</u>	<u>MISSOURI MORGAN</u>	<u>HARDY ELECTRIC</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
282	368	363	733	294	1,026	482	422
493	642	633	1,273	515	1,796	839	733
-	-	-	-	-	-	-	-
(51)	(67)	(66)	(134)	(53)	(186)	(88)	(77)
(14)	(18)	(18)	(36)	(15)	(51)	(24)	(21)
-	-	-	-	-	-	-	-
<u>710</u>	<u>925</u>	<u>912</u>	<u>1,836</u>	<u>741</u>	<u>2,585</u>	<u>1,209</u>	<u>1,057</u>
710	925	912	1,836	741	2,585	1,209	1,057
250	500	250	900	500	1,600	250	250
-	-	-	-	-	-	-	-
<u>250</u>	<u>500</u>	<u>250</u>	<u>900</u>	<u>500</u>	<u>1,600</u>	<u>250</u>	<u>250</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>250</u>	<u>500</u>	<u>250</u>	<u>900</u>	<u>500</u>	<u>1,600</u>	<u>250</u>	<u>250</u>
460	425	662	936	241	985	959	807
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>10,623</u>	<u>13,881</u>	<u>13,679</u>	<u>27,648</u>	<u>11,085</u>	<u>38,584</u>	<u>18,182</u>	<u>15,854</u>
<u>\$ 11,083</u>	<u>\$ 14,306</u>	<u>\$ 14,341</u>	<u>\$ 28,584</u>	<u>\$ 11,326</u>	<u>\$ 39,569</u>	<u>\$ 19,141</u>	<u>\$ 16,661</u>

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

	MARY RUTH PUCKETT	D. W. ATKINS	SALLY BASS	CORA STANIFORTH	JIM & VICKI ROBERTSON	W. E. CHALMERS
SUPPORT AND REVENUE:						
Support:						
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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)	-	-	-	-	-	-
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	-	-	-	-	-	-
Total Revenue	<u>856</u>	<u>717</u>	<u>2,533</u>	<u>3,464</u>	<u>961</u>	<u>1,298</u>
TOTAL SUPPORT AND REVENUE	<u>856</u>	<u>717</u>	<u>2,533</u>	<u>3,464</u>	<u>961</u>	<u>1,298</u>
EXPENSES:						
Program Services:						
Scholarships	250	250	1,600	500	900	600
Departmental Expenses	-	-	-	-	-	-
Total Program Services	<u>250</u>	<u>250</u>	<u>1,600</u>	<u>500</u>	<u>900</u>	<u>600</u>
Support Services:						
Management and General	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>250</u>	<u>250</u>	<u>1,600</u>	<u>500</u>	<u>900</u>	<u>600</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>606</u>	<u>467</u>	<u>933</u>	<u>2,964</u>	<u>61</u>	<u>698</u>
OTHER SOURCES (USES)						
Transfer In	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>12,822</u>	<u>10,708</u>	<u>38,421</u>	<u>52,457</u>	<u>14,231</u>	<u>19,490</u>
NET ASSETS, END OF YEAR	<u>\$ 13,428</u>	<u>\$ 11,175</u>	<u>\$ 39,354</u>	<u>\$ 55,421</u>	<u>\$ 14,292</u>	<u>\$ 20,188</u>

<u>FRANCES ANN SPAETH</u>	<u>CLINTON & MARGARET BRENNAN</u>	<u>NURSING EXCELLENCE</u>	<u>LIBRARY</u>	<u>ED WRIGHT</u>	<u>JACK LEE GORDON</u>	<u>ROGER SIMONS</u>	<u>POLY PIPE INDUSTRIES</u>
\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	2,100	-	-	-	-	-
296	282	229	79	702	2,276	5,353	1,517
518	492	375	136	1,225	3,970	(273)	2,641
-	-	-	-	-	-	-	-
(54)	(51)	(42)	(14)	(128)	(414)	(100)	(276)
(15)	(14)	(11)	(4)	(35)	(113)	-	(75)
-	-	-	-	-	-	-	-
<u>745</u>	<u>709</u>	<u>551</u>	<u>197</u>	<u>1,764</u>	<u>5,719</u>	<u>4,980</u>	<u>3,807</u>
<u>745</u>	<u>709</u>	<u>2,651</u>	<u>197</u>	<u>1,764</u>	<u>5,719</u>	<u>4,980</u>	<u>3,807</u>
250	200	2,865	-	300	1,900	1,970	1,500
-	-	-	-	-	-	-	-
<u>250</u>	<u>200</u>	<u>2,865</u>	<u>-</u>	<u>300</u>	<u>1,900</u>	<u>1,970</u>	<u>1,500</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>250</u>	<u>200</u>	<u>2,865</u>	<u>-</u>	<u>300</u>	<u>1,900</u>	<u>1,970</u>	<u>1,500</u>
495	509	(214)	197	1,464	3,819	3,010	2,307
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>11,125</u>	<u>10,605</u>	<u>8,030</u>	<u>3,376</u>	<u>26,372</u>	<u>85,352</u>	<u>90,371</u>	<u>57,357</u>
<u>\$ 11,620</u>	<u>\$ 11,114</u>	<u>\$ 7,816</u>	<u>\$ 3,573</u>	<u>\$ 27,836</u>	<u>\$ 89,171</u>	<u>\$ 93,381</u>	<u>\$ 59,664</u>

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

	VOCAL MUSIC EXCELLENCE	ISAAC STEVENS	NORMAN LUKE	EQUINE EXCELLENCE	WALDINE BATES PURCELL
SUPPORT AND REVENUE:					
Support:					
Donations	\$ 6,842	\$ -	\$ -	\$ 300	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	12,616	-	-	750	-
Total Support	<u>19,458</u>	<u>-</u>	<u>-</u>	<u>1,050</u>	<u>-</u>
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)	-	-	-	-	-
Investment Expenses	(73)	(59)	(336)	(226)	(444)
Amortization of Bond Premium	(18)	(16)	(92)	(63)	(121)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,597</u>	<u>802</u>	<u>4,633</u>	<u>3,087</u>	<u>6,107</u>
TOTAL SUPPORT AND REVENUE	<u>21,055</u>	<u>802</u>	<u>4,633</u>	<u>4,137</u>	<u>6,107</u>
EXPENSES:					
Program Services:					
Scholarships	-	-	2,000	-	2,200
Departmental Expenses	32,665	-	-	2,220	-
Total Program Services	<u>32,665</u>	<u>-</u>	<u>2,000</u>	<u>2,220</u>	<u>2,200</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>32,665</u>	<u>-</u>	<u>2,000</u>	<u>2,220</u>	<u>2,200</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>(11,610)</u>	<u>802</u>	<u>2,633</u>	<u>1,917</u>	<u>3,907</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	8,473	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,473</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>18,096</u>	<u>12,154</u>	<u>69,592</u>	<u>58,906</u>	<u>92,142</u>
NET ASSETS, END OF YEAR	<u>\$ 6,486</u>	<u>\$ 12,956</u>	<u>\$ 72,225</u>	<u>\$ 69,296</u>	<u>\$ 96,049</u>

MICKEY & HENRY SPAETH	SHAY LEDBETTER	GILBERT ENDRES	ALMARIE FIELDS	FRIENDS OF AGRICULTURE	SUPPORT STAFF ASSOCIATION	LAKE KIOWA WOMANS CLUB	CLOVA DAVIS SCHENK
\$ 100	\$ 1,685	\$ -	\$ -	\$ 1,300	\$ 120	\$ 3,000	\$ -
-	5,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>100</u>	<u>6,685</u>	<u>-</u>	<u>-</u>	<u>1,300</u>	<u>120</u>	<u>3,000</u>	<u>-</u>
292	4,272	1,699	365	14,024	401	119	480
512	7,328	2,951	631	24,283	695	215	837
-	-	-	-	-	-	-	-
(53)	(778)	(310)	(67)	(2,554)	(73)	(21)	(87)
(15)	(212)	(84)	(18)	(698)	(20)	-	(24)
-	-	-	-	-	-	-	-
<u>736</u>	<u>10,610</u>	<u>4,256</u>	<u>911</u>	<u>35,055</u>	<u>1,003</u>	<u>313</u>	<u>1,206</u>
836	17,295	4,256	911	36,355	1,123	3,313	1,206
250	4,500	2,000	-	4,400	300	3,000	300
-	-	-	-	-	-	-	-
<u>250</u>	<u>4,500</u>	<u>2,000</u>	<u>-</u>	<u>4,400</u>	<u>300</u>	<u>3,000</u>	<u>300</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>250</u>	<u>4,500</u>	<u>2,000</u>	<u>-</u>	<u>4,400</u>	<u>300</u>	<u>3,000</u>	<u>300</u>
586	12,795	2,256	911	31,955	823	313	906
-	500	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	500	-	-	-	-	-	-
<u>10,937</u>	<u>157,242</u>	<u>64,120</u>	<u>13,800</u>	<u>529,204</u>	<u>14,983</u>	<u>2,326</u>	<u>18,091</u>
<u>\$ 11,523</u>	<u>\$ 170,537</u>	<u>\$ 66,376</u>	<u>\$ 14,711</u>	<u>\$ 561,159</u>	<u>\$ 15,806</u>	<u>\$ 2,639</u>	<u>\$ 18,997</u>

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

	NORTH TEXAS MEDICAL CENTER AUXILIARY	PAULINE PACE	COOKE CO. MASONIC LODGE	LUCILLE KISLING NURSING	IRA MORRIS LIBRARY
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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)	-	(53)	(131)	(105)
Amortization of Bond Premium	(28)	-	(15)	(36)	(29)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,445</u>	<u>5,147</u>	<u>733</u>	<u>1,803</u>	<u>1,436</u>
TOTAL SUPPORT AND REVENUE	<u>1,445</u>	<u>5,147</u>	<u>733</u>	<u>1,803</u>	<u>1,436</u>
EXPENSES:					
Program Services:					
Scholarships	-	1,500	200	300	-
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>1,500</u>	<u>200</u>	<u>300</u>	<u>-</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>1,500</u>	<u>200</u>	<u>300</u>	<u>-</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>1,445</u>	<u>3,647</u>	<u>533</u>	<u>1,503</u>	<u>1,436</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>21,689</u>	<u>23,156</u>	<u>11,000</u>	<u>27,149</u>	<u>21,743</u>
NET ASSETS, END OF YEAR	<u>\$ 23,134</u>	<u>\$ 26,803</u>	<u>\$ 11,533</u>	<u>\$ 28,652</u>	<u>\$ 23,179</u>

T.L. & MINNIE LIDDELL LIBRARY	MARTHA & MAUDE LIDDELL	LEON LIDDELL	BESSIE CORPIER	MUENSTER STATE BANK	NORTH CENTRAL NURSING STUDENTS ASSO.	GLENN SCOTT	TECHNOLOGY FUND
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 2,312
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	300	2,312
1,357	987	827	2,660	383	35	1,816	367
2,344	1,703	1,428	4,667	664	67	3,158	622
-	-	-	-	-	-	-	-
(247)	(180)	(151)	(484)	(70)	(6)	(330)	(67)
(68)	(49)	(41)	(132)	(19)	(2)	(90)	(18)
-	-	-	-	-	-	-	-
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
-	-	-	3,900	300	500	2,000	-
-	-	-	-	-	-	-	2,890
-	-	-	3,900	300	500	2,000	2,890
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	3,900	300	500	2,000	2,890
3,386	2,461	2,063	2,811	658	(406)	2,854	326
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	<u>SOROPTIMIST CLUB</u>	<u>GUARANTY NATIONAL BANK</u>	<u>COOKE COUNTY CB CLUB</u>	<u>CHARLES E CARTER</u>	<u>DOROTHY LOUISE WILLIAMS</u>
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	478	433	292	143	933
Gain (Loss) on Sale of Assets	825	753	511	252	1,618
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	(87)	(79)	(53)	(26)	(170)
Amortization of Bond Premium	(23)	(21)	(14)	(7)	(47)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,193</u>	<u>1,086</u>	<u>736</u>	<u>362</u>	<u>2,334</u>
TOTAL SUPPORT AND REVENUE	<u>1,193</u>	<u>1,086</u>	<u>736</u>	<u>362</u>	<u>2,334</u>
EXPENSES:					
Program Services:					
Scholarships	-	600	250	500	900
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>600</u>	<u>250</u>	<u>500</u>	<u>900</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>600</u>	<u>250</u>	<u>500</u>	<u>900</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>1,193</u>	<u>486</u>	<u>486</u>	<u>(138)</u>	<u>1,434</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>18,059</u>	<u>16,253</u>	<u>11,010</u>	<u>5,526</u>	<u>35,144</u>
NET ASSETS, END OF YEAR	<u>\$ 19,252</u>	<u>\$ 16,739</u>	<u>\$ 11,496</u>	<u>\$ 5,388</u>	<u>\$ 36,578</u>

NCTC EX-STUDENTS ASSN.	INTEL	LOIS WHITSON	URBAN & JANE ENDRES	VAN S. & RUTH ONEAL WARD	COOKE COUNTY BPW	FIRST NATIONAL BANK-ST.JO	ED & DR. ONA WRIGHT
\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>135</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5,885	543	291	420	6,290	436	387	386
10,237	948	508	730	10,918	765	675	675
-	-	-	-	-	-	-	-
(1,072)	(99)	(53)	(76)	(1,146)	(79)	(71)	(70)
(292)	(27)	(14)	(21)	(313)	(22)	(19)	(19)
-	-	-	-	-	-	-	-
<u>14,758</u>	<u>1,365</u>	<u>732</u>	<u>1,053</u>	<u>15,749</u>	<u>1,100</u>	<u>972</u>	<u>972</u>
<u>14,893</u>	<u>1,365</u>	<u>732</u>	<u>1,053</u>	<u>15,749</u>	<u>1,100</u>	<u>972</u>	<u>972</u>
6,000	1,300	500	450	5,500	1,100	300	600
-	-	-	-	-	-	-	-
<u>6,000</u>	<u>1,300</u>	<u>500</u>	<u>450</u>	<u>5,500</u>	<u>1,100</u>	<u>300</u>	<u>600</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>6,000</u>	<u>1,300</u>	<u>500</u>	<u>450</u>	<u>5,500</u>	<u>1,100</u>	<u>300</u>	<u>600</u>
<u>8,893</u>	<u>65</u>	<u>232</u>	<u>603</u>	<u>10,249</u>	<u>-</u>	<u>672</u>	<u>372</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>221,652</u>	<u>20,737</u>	<u>10,945</u>	<u>15,773</u>	<u>237,201</u>	<u>16,306</u>	<u>14,562</u>	<u>14,548</u>
<u>\$ 230,545</u>	<u>\$ 20,802</u>	<u>\$ 11,177</u>	<u>\$ 16,376</u>	<u>\$ 247,450</u>	<u>\$ 16,306</u>	<u>\$ 15,234</u>	<u>\$ 14,920</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
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	<u>JULIE TURBEVILLE EBERHART</u>	<u>BOYD & NAOMI WARE</u>	<u>AMERICAN BANK OF TEXAS</u>	<u>ED & ONA WRIGHT FAMILY PERFORMING FAMILY</u>	<u>WILLARD & PEARL KEMPLIN</u>
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	754	357	353	1,189	366
Gain (Loss) on Sale of Assets	1,304	622	613	(558)	637
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	(137)	(65)	(64)	(3)	(67)
Amortization of Bond Premium	(38)	(18)	(18)	-	(18)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,883</u>	<u>896</u>	<u>884</u>	<u>628</u>	<u>918</u>
TOTAL SUPPORT AND REVENUE	<u>1,883</u>	<u>896</u>	<u>884</u>	<u>628</u>	<u>918</u>
EXPENSES:					
Program Services:					
Scholarships	600	250	500	1,600	-
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>600</u>	<u>250</u>	<u>500</u>	<u>1,600</u>	<u>-</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>600</u>	<u>250</u>	<u>500</u>	<u>1,600</u>	<u>-</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>1,283</u>	<u>646</u>	<u>384</u>	<u>(972)</u>	<u>918</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>28,538</u>	<u>13,441</u>	<u>13,420</u>	<u>37,475</u>	<u>13,628</u>
NET ASSETS, END OF YEAR	<u>\$ 29,821</u>	<u>\$ 14,087</u>	<u>\$ 13,804</u>	<u>\$ 36,503</u>	<u>\$ 14,546</u>

<u>L.D. & FLOYSE HARRIS</u>	<u>COOKE CO ARTS COUNCIL</u>	<u>JOSEPH & MARIE FERRARI</u>	<u>JAMES ROGER MARTIN</u>	<u>ROTARY CLUB OF GAINESVILLE</u>	<u>DAVID & LOU ANN SPAETH</u>	<u>BOWIE CAMPUS FUND</u>	<u>WILLIAM ADAMS</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	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	3,096
924	920	882	978	1,760	1,137	1,507	3,096
-	250	250	250	1,200	500	687	1,100
-	-	-	-	-	-	-	-
-	250	250	250	1,200	500	687	1,100
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	250	250	250	1,200	500	687	1,100
924	670	632	728	560	637	820	1,996
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,823	13,795	13,230	14,674	26,320	16,941	4,815	46,737
\$ 14,747	\$ 14,465	\$ 13,862	\$ 15,402	\$ 26,880	\$ 17,578	\$ 5,635	\$ 48,733

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	<u>BILL CYPERT</u>	<u>CLAUDE JONES</u>	<u>LOREE RIVORE BLAGG</u>	<u>PARKER JONES</u>	<u>NCTC FACULTY ASSOC.</u>	<u>WILLIAM CULP</u>
SUPPORT AND REVENUE:						
Support:						
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	1,465	1,720
Fund Raising	-	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,465</u>	<u>1,720</u>
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)	-	-	-	-	-	-
Investment Expenses	(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	<u>911</u>	<u>1,175</u>	<u>1,388</u>	<u>870</u>	<u>5,090</u>	<u>1,552</u>
TOTAL SUPPORT AND REVENUE	<u>911</u>	<u>1,175</u>	<u>1,388</u>	<u>870</u>	<u>6,555</u>	<u>3,272</u>
EXPENSES:						
Program Services:						
Scholarships	250	550	500	-	1,200	600
Departmental Expenses	-	-	-	-	-	-
Total Program Services	<u>250</u>	<u>550</u>	<u>500</u>	<u>-</u>	<u>1,200</u>	<u>600</u>
Support Services:						
Management and General	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>250</u>	<u>550</u>	<u>500</u>	<u>-</u>	<u>1,200</u>	<u>600</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>661</u>	<u>625</u>	<u>888</u>	<u>870</u>	<u>5,355</u>	<u>2,672</u>
OTHER SOURCES (USES)						
Transfer In	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>13,656</u>	<u>17,651</u>	<u>20,891</u>	<u>13,178</u>	<u>75,962</u>	<u>22,771</u>
NET ASSETS, END OF YEAR	<u>\$ 14,317</u>	<u>\$ 18,276</u>	<u>\$ 21,779</u>	<u>\$ 14,048</u>	<u>\$ 81,317</u>	<u>\$ 25,443</u>

<u>NCTC ATHLETIC BOOSTERS</u>	<u>DOLLAR FAMILY</u>	<u>EARL B. HADLOCK</u>	<u>DAVID SMITH AGRICUL.</u>	<u>SCIENCE DEPARTMENT</u>	<u>CARL ZIMMERER</u>	<u>RANDAL PACLIK</u>
\$ -	\$ -	\$ -	\$ -	\$ 16,420	\$ 1,000	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	16,420	1,000	-
4,486	310	485	568	198	725	190
7,755	536	841	989	40	1,223	329
-	-	-	-	-	-	-
(817)	(57)	(88)	(103)	(34)	(132)	(35)
(224)	(15)	(24)	(28)	(12)	(36)	(9)
-	-	-	-	-	-	-
11,200	774	1,214	1,426	192	1,780	475
11,200	774	1,214	1,426	16,612	2,780	475
-	-	500	-	-	250	-
2,625	-	-	-	-	-	-
2,625	-	500	-	-	250	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,625	-	500	-	-	250	-
8,575	774	714	1,426	16,612	2,530	475
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
169,670	11,726	18,336	21,219	3,952	26,923	7,329
<u>\$ 178,245</u>	<u>\$ 12,500</u>	<u>\$ 19,050</u>	<u>\$ 22,645</u>	<u>\$ 20,564</u>	<u>\$ 29,453</u>	<u>\$ 7,804</u>

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

	GAINESVILLE KIWANIS CLUB	REBECCA THAYER	GERALD MCDANIEL	JAN PARSONS MUSIC	ED WRIGHT
SUPPORT AND REVENUE:					
Support:					
Donations	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	673	114,608	78	5,011	434
Gain (Loss) on Sale of Assets	1,166	28,914	137	8,677	755
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	(122)	(3,169)	(14)	(913)	(79)
Amortization of Bond Premium	(34)	(873)	(4)	(250)	(21)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,683</u>	<u>139,480</u>	<u>197</u>	<u>12,525</u>	<u>1,089</u>
TOTAL SUPPORT AND REVENUE	<u>3,683</u>	<u>139,480</u>	<u>197</u>	<u>12,525</u>	<u>1,089</u>
EXPENSES:					
Program Services:					
Scholarships	1,500	6,000	-	3,000	250
Departmental Expenses	-	-	155	-	-
Total Program Services	<u>1,500</u>	<u>6,000</u>	<u>155</u>	<u>3,000</u>	<u>250</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>1,500</u>	<u>6,000</u>	<u>155</u>	<u>3,000</u>	<u>250</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>2,183</u>	<u>133,480</u>	<u>42</u>	<u>9,525</u>	<u>839</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>24,794</u>	<u>608,694</u>	<u>3,002</u>	<u>189,100</u>	<u>16,345</u>
NET ASSETS, END OF YEAR	<u>\$ 26,977</u>	<u>\$ 742,174</u>	<u>\$ 3,044</u>	<u>\$ 198,625</u>	<u>\$ 17,184</u>

<u>GARRETH E. LEWIS</u>	<u>GAINESVILLE OPTIMIST CLUB</u>	<u>LARRY EVANS</u>	<u>KERRY STANLEY MEMORIAL</u>	<u>DENTON COUNTY GENERAL ACADEMIC</u>	<u>WILLIAM F. ROBERG MEMORIAL NURSING</u>	<u>EDMUND & VERA CONRADY</u>	<u>DELSIE LILLARD LANCE</u>
\$ 50	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	5,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>50</u>	<u>5,012</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,945	459	339	469	44	157	465	359
3,365	756	585	815	82	271	810	624
-	-	-	-	-	-	-	-
(354)	(84)	(61)	(86)	(8)	(29)	(85)	(65)
(97)	(23)	(17)	(23)	(2)	(8)	(23)	(18)
-	-	-	-	-	-	-	-
<u>4,859</u>	<u>1,108</u>	<u>846</u>	<u>1,175</u>	<u>116</u>	<u>391</u>	<u>1,167</u>	<u>900</u>
<u>4,909</u>	<u>6,120</u>	<u>846</u>	<u>1,175</u>	<u>116</u>	<u>391</u>	<u>1,167</u>	<u>900</u>
900	550	-	300	250	-	300	250
-	-	-	-	-	-	-	-
<u>900</u>	<u>550</u>	<u>-</u>	<u>300</u>	<u>250</u>	<u>-</u>	<u>300</u>	<u>250</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>900</u>	<u>550</u>	<u>-</u>	<u>300</u>	<u>250</u>	<u>-</u>	<u>300</u>	<u>250</u>
<u>4,009</u>	<u>5,570</u>	<u>846</u>	<u>875</u>	<u>(134)</u>	<u>391</u>	<u>867</u>	<u>650</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>73,392</u>	<u>16,349</u>	<u>12,817</u>	<u>17,572</u>	<u>1,633</u>	<u>6,088</u>	<u>17,514</u>	<u>13,419</u>
<u>\$ 77,401</u>	<u>\$ 21,919</u>	<u>\$ 13,663</u>	<u>\$ 18,447</u>	<u>\$ 1,499</u>	<u>\$ 6,479</u>	<u>\$ 18,381</u>	<u>\$ 14,069</u>

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

	<u>ROBERT ANDERSON FAMILY</u>	<u>JEAN HASTINGS MEMORIAL</u>	<u>KODI HILL DEGLER</u>	<u>ROBERT & FRANCES FARMER</u>	<u>ROBERT & MABEL GUNTER</u>
SUPPORT AND REVENUE:					
Support:					
Donations	\$ 200	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	129	-	109	4,617	227
Gain (Loss) on Sale of Assets	220	-	189	8,016	392
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	(24)	-	(20)	(841)	(42)
Amortization of Bond Premium	(6)	-	(6)	(229)	(11)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>319</u>	<u>-</u>	<u>272</u>	<u>11,563</u>	<u>566</u>
TOTAL SUPPORT AND REVENUE	<u>519</u>	<u>-</u>	<u>272</u>	<u>11,563</u>	<u>566</u>
EXPENSES:					
Program Services:					
Scholarships	-	-	-	4,000	-
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>519</u>	<u>-</u>	<u>272</u>	<u>7,563</u>	<u>566</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>4,822</u>	<u>863</u>	<u>4,137</u>	<u>173,876</u>	<u>8,588</u>
NET ASSETS, END OF YEAR	<u>\$ 5,341</u>	<u>\$ 863</u>	<u>\$ 4,409</u>	<u>\$ 181,439</u>	<u>\$ 9,154</u>

<u>WILLIAM & ETHEL TYLER</u>	<u>JOHN CLOWER & EMMA LIDDELL</u>	<u>SUE MCKEMIE C.S.</u>	<u>EDWIN & MARTHA MORRIS</u>	<u>H HAGUE & PAULINE ROBERTS</u>	<u>LILLIAN ROBERTS LIBRARY</u>	<u>HARRY & JOSEPHINE ROBINSON</u>	<u>SNEED & CORA STANIFORTH</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)
-	-	-	-	-	-	-	-
<u>577</u>	<u>402</u>	<u>574</u>	<u>571</u>	<u>567</u>	<u>555</u>	<u>548</u>	<u>580</u>
<u>577</u>	<u>402</u>	<u>574</u>	<u>571</u>	<u>567</u>	<u>555</u>	<u>548</u>	<u>580</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>577</u>	<u>402</u>	<u>574</u>	<u>571</u>	<u>567</u>	<u>555</u>	<u>548</u>	<u>580</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>8,765</u>	<u>6,092</u>	<u>8,697</u>	<u>8,650</u>	<u>8,582</u>	<u>8,401</u>	<u>8,344</u>	<u>8,782</u>
<u>\$ 9,342</u>	<u>\$ 6,494</u>	<u>\$ 9,271</u>	<u>\$ 9,221</u>	<u>\$ 9,149</u>	<u>\$ 8,956</u>	<u>\$ 8,892</u>	<u>\$ 9,362</u>

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

	<u>ERNEST CUNNINGHAM JR.</u>	<u>E. VIRGIL COLE LIBRARY</u>	<u>THOMAS & MINNIE LIDDELL</u>	<u>RICHARD & JENNIE BOSTICK</u>	<u>ROBERT & CALLIE DAVENPORT BONE</u>
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	249	249	231	229	226
Gain (Loss) on Sale of Assets	431	430	400	394	390
Unrealized Gain (Loss)	-	-	-	-	-
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	-	-	-	-	-
Total Revenue	<u>622</u>	<u>622</u>	<u>577</u>	<u>570</u>	<u>564</u>
TOTAL SUPPORT AND REVENUE	<u>622</u>	<u>622</u>	<u>577</u>	<u>570</u>	<u>564</u>
EXPENSES:					
Program Services:					
Scholarships	-	-	-	-	-
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>622</u>	<u>622</u>	<u>577</u>	<u>570</u>	<u>564</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>9,426</u>	<u>9,423</u>	<u>8,751</u>	<u>8,628</u>	<u>8,585</u>
NET ASSETS, END OF YEAR	<u>\$ 10,048</u>	<u>\$ 10,045</u>	<u>\$ 9,328</u>	<u>\$ 9,198</u>	<u>\$ 9,149</u>

<u>IDA & MAME BOSTICK</u>	<u>DENTON COUNTY FOUND.</u>	<u>PERFORM-ING ARTS CENTER</u>	<u>CLARA FLEITMAN</u>	<u>ALBRO PARSONS</u>	<u>CTC LAB EXCELLENCE</u>	<u>BUTTERFIELD STAGE</u>	<u>LOUISE CONLEY DAVIS</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
231	3,925	3,567	285	5,115	-	386	378
400	6,886	6,198	495	8,862	-	671	653
-	-	-	-	-	-	-	-
(42)	(714)	(649)	(52)	(932)	-	(70)	(69)
(11)	(194)	(177)	(14)	(255)	-	(19)	(18)
-	-	-	-	-	-	-	-
578	9,903	8,939	714	12,790	-	968	944
578	9,903	8,939	714	12,790	-	968	944
-	3,750	-	-	3,000	-	600	-
-	-	-	-	-	-	-	-
-	3,750	-	-	3,000	-	600	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	3,750	-	-	3,000	-	600	-
578	6,153	8,939	714	9,790	-	368	944
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,743	147,212	133,808	10,656	193,519	289	14,700	14,292
\$ 9,321	\$ 153,365	\$ 142,747	\$ 11,370	\$ 203,309	\$ 289	\$ 15,068	\$ 15,236

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

	COOKE CO ARTS COUNCIL	HENRY SPAETH AGRICULTURAL	PETRONILLA M. WILDE	MOLLIE REEVES TEACHERS	ELMO & MARIE WILSON
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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)	-	-	-	-	-
Investment Expenses	(69)	(1,144)	(127)	(103)	(90)
Amortization of Bond Premium	(19)	(313)	(35)	(28)	(25)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>947</u>	<u>15,734</u>	<u>1,760</u>	<u>1,420</u>	<u>1,256</u>
TOTAL SUPPORT AND REVENUE	<u>947</u>	<u>15,734</u>	<u>1,760</u>	<u>1,420</u>	<u>1,256</u>
EXPENSES:					
Program Services:					
Scholarships	-	1,800	500	500	500
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>1,800</u>	<u>500</u>	<u>500</u>	<u>500</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>1,800</u>	<u>500</u>	<u>500</u>	<u>500</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>947</u>	<u>13,934</u>	<u>1,260</u>	<u>920</u>	<u>756</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>14,313</u>	<u>236,864</u>	<u>26,378</u>	<u>21,240</u>	<u>18,737</u>
NET ASSETS, END OF YEAR	<u>\$ 15,260</u>	<u>\$ 250,798</u>	<u>\$ 27,638</u>	<u>\$ 22,160</u>	<u>\$ 19,493</u>

<u>FIRST STATE BANK CPA</u>	<u>COOKE CO EXTENSION EDUCATION</u>	<u>JACLYN FROST TEAGARDEN</u>	<u>INTERNATIONAL STUDIES</u>	<u>LEO & MABEL SCOTT</u>	<u>JAMES & JOAN CANTWELL</u>	<u>CATHERINE DEKINDER WILDE</u>	<u>HORTICULTURE EXCELLENCE</u>
\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ 850
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	120	-	-	-	850
826	946	495	133	120,907	655	801	851
1,426	1,633	860	228	72,063	1,137	1,388	1,465
-	-	-	-	-	-	-	-
(151)	(173)	(90)	(24)	(7,441)	(119)	(146)	(155)
(41)	(47)	(25)	(7)	(2,016)	(33)	(40)	(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
-	1,000	900	-	93,725	400	-	-
-	-	-	-	-	-	-	-
-	1,000	900	-	93,725	400	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,000	900	-	93,725	400	-	-
2,060	1,359	340	450	89,788	1,240	2,003	2,969
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
31,195	35,736	18,809	4,963	1,530,834	24,584	30,094	33,406
<u>\$ 33,255</u>	<u>\$ 37,095</u>	<u>\$ 19,149</u>	<u>\$ 5,413</u>	<u>\$ 1,620,622</u>	<u>\$ 25,824</u>	<u>\$ 32,097</u>	<u>\$ 36,375</u>

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
A COMPONENT UNIT OF NORTH CENTRAL TEXAS COLLEGE
STATEMENT OF ACTIVITIES
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	NCTC DRAMA DEPT EXCELLENCE	BOWIE SPRINGFEST	OLIN & CLARICE MERRITT	BASEBALL EXCELLENCE	DESIGNATED SCHOLARSHIPS
SUPPORT AND REVENUE:					
Support:					
Donations	\$ 133	\$ -	\$ -	\$ 400	\$ 394,284
Endowments Received	-	-	-	-	-
Fund Raising	7,133	-	-	21,887	-
Total Support	<u>7,266</u>	<u>-</u>	<u>-</u>	<u>22,287</u>	<u>394,284</u>
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)	-	-	-	-	-
Investment Expenses	(49)	(65)	(69)	(164)	(1,109)
Amortization of Bond Premium	(14)	(18)	(19)	(43)	-
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>591</u>	<u>897</u>	<u>943</u>	<u>2,456</u>	<u>17,042</u>
TOTAL SUPPORT AND REVENUE	<u>7,857</u>	<u>897</u>	<u>943</u>	<u>24,743</u>	<u>411,326</u>
EXPENSES:					
Program Services:					
Scholarships	-	-	300	-	413,219
Departmental Expenses	11,157	-	-	22,939	-
Total Program Services	<u>11,157</u>	<u>-</u>	<u>300</u>	<u>22,939</u>	<u>413,219</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>11,157</u>	<u>-</u>	<u>300</u>	<u>22,939</u>	<u>413,219</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>(3,300)</u>	<u>897</u>	<u>643</u>	<u>1,804</u>	<u>(1,893)</u>
OTHER SOURCES (USES)					
Transfer In	1,000	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>9,820</u>	<u>13,439</u>	<u>14,125</u>	<u>28,626</u>	<u>49,266</u>
NET ASSETS, END OF YEAR	<u>\$ 7,520</u>	<u>\$ 14,336</u>	<u>\$ 14,768</u>	<u>\$ 30,430</u>	<u>\$ 47,373</u>

<u>VOLLEYBALL EXCELLENCE</u>	<u>SOFTBALL EXCELLENCE</u>	<u>SGA SCHOLARSHIP</u>	<u>WRITING AWARDS</u>	<u>BUSINESS DEPARTMENT EXCELLENCE</u>	<u>PTK EXCELLENCE</u>	<u>MARVELLA & EO MARTIN SCHIRSH</u>	<u>FINE ARTS EXCELLENCE</u>
\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 60	\$ -	\$ -
-	-	-	-	-	-	-	-
-	9,650	-	-	-	3,697	-	-
-	9,650	-	215	-	3,757	-	-
682	197	411	29	-	368	436	172
1,176	274	709	53	-	573	760	296
-	-	-	-	-	-	-	-
(124)	(36)	(75)	(5)	-	(67)	(79)	(31)
(34)	(11)	(21)	-	-	(18)	(22)	(9)
-	-	-	-	-	-	-	-
1,700	424	1,024	77	-	856	1,095	428
1,700	10,074	1,024	292	-	4,613	1,095	428
-	-	-	-	-	-	600	-
-	-	-	1,210	-	1,125	-	-
-	-	-	1,210	-	1,125	600	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	1,210	-	1,125	600	-
1,700	10,074	1,024	(918)	-	3,488	495	428
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25,557	1,972	15,516	1,372	56	12,965	16,421	8,966
\$ 27,257	\$ 12,046	\$ 16,540	\$ 454	\$ 56	\$ 16,453	\$ 16,916	\$ 9,394

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

	<u>CHARLES & MIRIAM HOGAN</u>	<u>LEW & BARBARA ALLEN</u>	<u>KENNETH & KAYE KING</u>	<u>LEWIS C. RIGLER</u>	<u>VAUGHN & ANN ANDRUS</u>
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ 200	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>200</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	331	283	1,786	544	353
Gain (Loss) on Sale of Assets	579	489	3,083	951	616
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	(60)	(52)	(325)	(99)	(64)
Amortization of Bond Premium	(17)	(14)	(89)	(27)	(17)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>833</u>	<u>706</u>	<u>4,455</u>	<u>1,369</u>	<u>888</u>
TOTAL SUPPORT AND REVENUE	<u>833</u>	<u>706</u>	<u>4,655</u>	<u>1,369</u>	<u>888</u>
EXPENSES:					
Program Services:					
Scholarships	250	-	1,500	1,000	250
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>250</u>	<u>-</u>	<u>1,500</u>	<u>1,000</u>	<u>250</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>250</u>	<u>-</u>	<u>1,500</u>	<u>1,000</u>	<u>250</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>583</u>	<u>706</u>	<u>3,155</u>	<u>369</u>	<u>638</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>12,495</u>	<u>10,694</u>	<u>68,446</u>	<u>20,452</u>	<u>13,303</u>
NET ASSETS, END OF YEAR	<u>\$ 13,078</u>	<u>\$ 11,400</u>	<u>\$ 71,601</u>	<u>\$ 20,821</u>	<u>\$ 13,941</u>

<u>WILLIAM R. KING</u>	<u>BOWIE RAISING THE SPIRIT</u>	<u>JAMES & DORIS CANNADY</u>	<u>AGRICULTURE FUND</u>	<u>JANIE NEIGHBORS</u>	<u>COOKE CO. REPUBLIC WOMEN</u>	<u>TRIO EXCELLENCE</u>	<u>CURTAIN RAISERS</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	11,692	-	-	-	-
-	-	-	11,692	-	-	-	-
451	783	422	1,763	401	-	-	324
784	1,366	735	3,035	697	-	-	558
-	-	-	-	-	-	-	-
(82)	(142)	(77)	(321)	(73)	-	-	-
(22)	(39)	(21)	(89)	(19)	-	-	(16)
-	-	-	-	-	-	-	-
1,131	1,968	1,059	4,388	1,006	-	-	866
1,131	1,968	1,059	16,080	1,006	-	-	866
300	1,250	250	-	-	1,000	38	-
-	-	-	946	-	-	-	-
300	1,250	250	946	-	1,000	38	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
300	1,250	250	946	-	1,000	38	-
831	718	809	15,134	1,006	(1,000)	(38)	866
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
16,956	29,716	15,901	61,212	15,043	-	446	13,040
\$ 17,787	\$ 30,434	\$ 16,710	\$ 76,346	\$ 16,049	\$ (1,000)	\$ 408	\$ 13,906

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

	R.J. & AUDREY BROCK	BUTTERFIELD NCTC PRODUCTIONS	WILLIAM & DORIS JONES	ATMOS ENERGY	JACK & EMOGENE HOUSE
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	2,000	-	-
Total Support	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	356	443	286	534	445
Gain (Loss) on Sale of Assets	619	765	476	927	776
Unrealized Gain (Loss)	-	-	-	-	-
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	<u>892</u>	<u>1,106</u>	<u>710</u>	<u>1,364</u>	<u>1,118</u>
TOTAL SUPPORT AND REVENUE	<u>892</u>	<u>1,106</u>	<u>2,710</u>	<u>1,364</u>	<u>1,118</u>
EXPENSES:					
Program Services:					
Scholarships	500	-	500	-	250
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>250</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>250</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>392</u>	<u>1,106</u>	<u>2,210</u>	<u>1,364</u>	<u>868</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	256	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>256</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>13,544</u>	<u>16,742</u>	<u>9,625</u>	<u>19,571</u>	<u>16,787</u>
NET ASSETS, END OF YEAR	<u>\$ 13,936</u>	<u>\$ 17,848</u>	<u>\$ 11,835</u>	<u>\$ 21,191</u>	<u>\$ 17,655</u>

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

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

	ST. MARY'S SCHOOL	GALA- GAINESVILLE	SARAH ANNIS CRAWFORD	MARGARET P. HAYS	RJ & AUDREY BROCK
SUPPORT AND REVENUE:					
Support:					
Donations	\$ 25	\$ 41,110	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	23,255	-	-	-
Total Support	<u>25</u>	<u>64,365</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	283	1,470	897	1,564	352
Gain (Loss) on Sale of Assets	487	2,445	1,558	2,708	608
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	(52)	(275)	(163)	(285)	(64)
Amortization of Bond Premium	(14)	(70)	(45)	(78)	(17)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>704</u>	<u>3,570</u>	<u>2,247</u>	<u>3,909</u>	<u>879</u>
TOTAL SUPPORT AND REVENUE	<u>729</u>	<u>67,935</u>	<u>2,247</u>	<u>3,909</u>	<u>879</u>
EXPENSES:					
Program Services:					
Scholarships	-	6,500	500	1,500	-
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>6,500</u>	<u>500</u>	<u>1,500</u>	<u>-</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	47,380	-	-	-
Total Support Services	<u>-</u>	<u>47,380</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>53,880</u>	<u>500</u>	<u>1,500</u>	<u>-</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>729</u>	<u>14,055</u>	<u>1,747</u>	<u>2,409</u>	<u>879</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>10,672</u>	<u>43,693</u>	<u>33,687</u>	<u>58,843</u>	<u>13,308</u>
NET ASSETS, END OF YEAR	<u>\$ 11,401</u>	<u>\$ 57,748</u>	<u>\$ 35,434</u>	<u>\$ 61,252</u>	<u>\$ 14,187</u>

LETA MAE REEVES	CLINICAL SIM LAB EXCELLENCE	JOHN LEFTWICH	THERESA STEVENS	HOLIDAY CLASSIC	BOB CHALOUPECKY	NTMC AUXILIARY	GRAHAM CLASS OF 2010
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
4,000	-	-	-	-	-	-	-
<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,368	-	-	380	829	363	98	406
2,364	-	-	660	1,999	631	175	708
-	-	-	-	-	-	-	-
(249)	-	-	(69)	(152)	(66)	(18)	(74)
(69)	-	-	(19)	(38)	(18)	-	(20)
-	-	-	-	-	-	-	-
<u>3,414</u>	<u>-</u>	<u>-</u>	<u>952</u>	<u>2,638</u>	<u>910</u>	<u>255</u>	<u>1,020</u>
<u>7,414</u>	<u>-</u>	<u>-</u>	<u>952</u>	<u>2,638</u>	<u>910</u>	<u>255</u>	<u>1,020</u>
500	-	-	500	-	400	498	250
-	715	-	-	18,703	-	-	-
<u>500</u>	<u>715</u>	<u>-</u>	<u>500</u>	<u>18,703</u>	<u>400</u>	<u>498</u>	<u>250</u>
-	-	-	-	-	-	-	-
-	-	-	-	6,639	-	-	-
-	-	-	-	<u>6,639</u>	-	-	-
<u>500</u>	<u>715</u>	<u>-</u>	<u>500</u>	<u>25,342</u>	<u>400</u>	<u>498</u>	<u>250</u>
<u>6,914</u>	<u>(715)</u>	<u>-</u>	<u>452</u>	<u>(22,704)</u>	<u>510</u>	<u>(243)</u>	<u>770</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>49,611</u>	<u>876</u>	<u>250</u>	<u>14,317</u>	<u>38,649</u>	<u>13,820</u>	<u>3,830</u>	<u>15,322</u>
<u>\$ 56,525</u>	<u>\$ 161</u>	<u>\$ 250</u>	<u>\$ 14,769</u>	<u>\$ 15,945</u>	<u>\$ 14,330</u>	<u>\$ 3,587</u>	<u>\$ 16,092</u>

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

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

<u>LOUIS PITCOCK, JR</u>	<u>BERTHA FOUNDATION</u>	<u>JACOB BEZNER</u>	<u>FISHER/ HUCHTON MEMORIAL</u>	<u>BUILDING TOMORROW CAMPAIGN</u>	<u>VIRGIE ROOKER</u>	<u>ONA WRIGHT HONORS</u>	<u>SUSAN GERRED ATHLETIC</u>
\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	2,500	-	-	-	-	-
450	542	338	559	68	40	197	1,846
778	995	600	979	-	-	341	-
-	-	-	-	-	-	-	-
(82)	(99)	(61)	(102)	-	-	(36)	-
(22)	-	(17)	(28)	(3)	-	(10)	(91)
-	-	-	-	-	-	-	-
1,124	1,438	860	1,408	65	40	492	1,755
1,124	1,438	3,360	1,408	65	40	492	1,755
-	6,975	2,000	750	-	-	-	-
-	-	-	-	-	-	-	-
-	6,975	2,000	750	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6,975	2,000	750	-	-	-	-
1,124	(5,537)	1,360	658	65	40	492	1,755
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
18,500	21,098	11,224	21,052	10,021	1,570	16,483	71,735
\$ 19,624	\$ 15,561	\$ 12,584	\$ 21,710	\$ 10,086	\$ 1,610	\$ 16,975	\$ 73,490

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

	<u>HONORS PROGRAM EXCELLENCE</u>	<u>OAK STREET BAPTIST CHURCH</u>	<u>BEN & MARY ELLEN TURBEVILLE</u>	<u>GRAHAM</u>	<u>GRAHAM EXCELLENCE</u>
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ 10,640
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,640</u>
Revenue:					
Investment Income	106	347	734	1,991	496
Gain (Loss) on Sale of Assets	-	-	1,274	3,460	714
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	-	-	(134)	(363)	(92)
Amortization of Bond Premium	(5)	(17)	(36)	(99)	(25)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>101</u>	<u>330</u>	<u>1,838</u>	<u>4,989</u>	<u>1,093</u>
TOTAL SUPPORT AND REVENUE	<u>101</u>	<u>330</u>	<u>1,838</u>	<u>4,989</u>	<u>11,733</u>
EXPENSES:					
Program Services:					
Scholarships	-	250	900	3,678	1,158
Departmental Expenses	-	-	-	-	103
Total Program Services	<u>-</u>	<u>250</u>	<u>900</u>	<u>3,678</u>	<u>1,261</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>250</u>	<u>900</u>	<u>3,678</u>	<u>1,261</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>101</u>	<u>80</u>	<u>938</u>	<u>1,311</u>	<u>10,472</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>5,996</u>	<u>13,477</u>	<u>27,662</u>	<u>76,684</u>	<u>11,152</u>
NET ASSETS, END OF YEAR	<u>\$ 6,097</u>	<u>\$ 13,557</u>	<u>\$ 28,600</u>	<u>\$ 77,995</u>	<u>\$ 21,624</u>

<u>GRAHAM BOOK SCHOLARSHIP</u>	<u>PEGGY SPARKS MEMORIAL</u>	<u>FLETCHER ENGLISH PROJECTS</u>	<u>ROY T. PITCOCK FAMILY</u>	<u>COOKE COUNTY LIBRARY</u>	<u>EDDIE C. HADLOCK SCHOLARSHIP</u>	<u>ANNUAL CAPITAL CAMPAIGN</u>	<u>FUMC PEGGY GRAHAM MEMORIAL</u>
\$ -	\$ -	\$ 250	\$ -	\$ 60	\$ -	\$ -	\$ 1,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	250	-	60	-	-	1,000
244	599	-	917	389	615	378	100
429	1,042	-	1,596	678	1,068	690	199
-	-	-	-	-	-	-	-
(44)	(109)	-	(167)	(71)	(112)	(69)	(18)
(12)	(30)	-	(46)	(19)	(31)	(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
-	-	471	-	-	-	-	-
755	600	471	800	500	900	2,500	2,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
755	600	471	800	500	900	2,500	2,000
(138)	902	(221)	1,500	537	640	(1,519)	(719)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,682	22,585	814	34,559	14,636	23,371	14,028	2,639
\$ 9,544	\$ 23,487	\$ 593	\$ 36,059	\$ 15,173	\$ 24,011	\$ 12,509	\$ 1,920

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

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

<u>ALBERT & IMOGENE ZIMMERER</u>	<u>DENTON COUNTY EXCELLENCE</u>	<u>SHASTEEN FAMILY</u>	<u>FLOWER MOUND BREAKFAST & BOOKS</u>	<u>NORTH TEXAS EXPRESS</u>	<u>FRANCES WHITE</u>	<u>DELTA KAPPA GAMMA</u>	<u>TASTE OF MONTAGUE</u>
\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
1,980	-	-	-	-	-	-	-
<u>1,980</u>	<u>-</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
275	44	767	-	57	369	301	424
449	76	1,329	-	97	624	520	745
-	-	-	-	-	-	-	-
(50)	-	(140)	-	(10)	(67)	(55)	(77)
(14)	(2)	(38)	-	-	(18)	(15)	(21)
-	-	-	-	-	-	-	-
<u>660</u>	<u>118</u>	<u>1,918</u>	<u>-</u>	<u>144</u>	<u>908</u>	<u>751</u>	<u>1,071</u>
<u>2,640</u>	<u>118</u>	<u>1,968</u>	<u>-</u>	<u>144</u>	<u>908</u>	<u>751</u>	<u>1,071</u>
-	-	1,100	256	-	-	-	900
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>1,100</u>	<u>256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>900</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>1,100</u>	<u>256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>900</u>
<u>2,640</u>	<u>118</u>	<u>868</u>	<u>(256)</u>	<u>144</u>	<u>908</u>	<u>751</u>	<u>171</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>11,027</u>	<u>1,675</u>	<u>29,084</u>	<u>256</u>	<u>2,621</u>	<u>13,824</u>	<u>11,309</u>	<u>16,092</u>
<u>\$ 13,667</u>	<u>\$ 1,793</u>	<u>\$ 29,952</u>	<u>\$ -</u>	<u>\$ 2,765</u>	<u>\$ 14,732</u>	<u>\$ 12,060</u>	<u>\$ 16,263</u>

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

	<u>KYLE CHILDERS MEMORIAL</u>	<u>TURBEVILLE DUAL CREDIT</u>	<u>GERALD & VERENA METZLER</u>	<u>FM SUMMIT CLUB</u>	<u>LESTER & DOROTHY KEETEN</u>
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:					
Investment Income	-	420	375	743	311
Gain (Loss) on Sale of Assets	-	731	650	1,283	534
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	-	(76)	(68)	(135)	(56)
Amortization of Bond Premium	-	(21)	(19)	(37)	(16)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>-</u>	<u>1,054</u>	<u>938</u>	<u>1,854</u>	<u>773</u>
TOTAL SUPPORT AND REVENUE	<u>-</u>	<u>1,054</u>	<u>938</u>	<u>1,854</u>	<u>773</u>
EXPENSES:					
Program Services:					
Scholarships	-	550	-	400	300
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>550</u>	<u>-</u>	<u>400</u>	<u>300</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>550</u>	<u>-</u>	<u>400</u>	<u>300</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>-</u>	<u>504</u>	<u>938</u>	<u>1,454</u>	<u>473</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>465</u>	<u>15,828</u>	<u>14,083</u>	<u>28,072</u>	<u>16,169</u>
NET ASSETS, END OF YEAR	<u>\$ 465</u>	<u>\$ 16,332</u>	<u>\$ 15,021</u>	<u>\$ 29,526</u>	<u>\$ 16,642</u>

<u>STEVE & MISTY SCHMITZ</u>	<u>MARJORIE TITTSWORTH</u>	<u>ED WRIGHT MEMORIAL</u>	<u>GAINESVILLE MASONIC LODGE</u>	<u>LIFELONG LEARNING</u>	<u>H.A. & PAULINE DUNN</u>	<u>FLEMING MEMORIAL 4H</u>	<u>NORRIS DILL MEMORIAL</u>
\$ -	\$ -	\$ -	\$ -	\$ 1,380	\$ -	\$ 360	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	1,380	-	360	-
375	2,073	378	289	-	287	163	564
650	3,603	652	501	-	500	272	980
-	-	-	-	-	-	-	-
(68)	(377)	(69)	(53)	-	(53)	(30)	(102)
(19)	(103)	(19)	(14)	(11)	(14)	-	(28)
-	-	-	-	-	-	-	-
938	5,196	942	723	(11)	720	405	1,414
938	5,196	942	723	1,369	720	765	1,414
-	2,000	300	200	3,168	-	-	550
-	-	-	-	-	-	-	-
-	2,000	300	200	3,168	-	-	550
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	2,000	300	200	3,168	-	-	550
938	3,196	642	523	(1,799)	720	765	864
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,095	78,127	15,013	10,968	10,084	10,757	6,429	21,268
<u>\$ 15,033</u>	<u>\$ 81,323</u>	<u>\$ 15,655</u>	<u>\$ 11,491</u>	<u>\$ 8,285</u>	<u>\$ 11,477</u>	<u>\$ 7,194</u>	<u>\$ 22,132</u>

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

	KUEHN CREATIVE ARTS	VERNON AUSTIN	LD CLARK	ANGELS IN THE INFIELD	CHIEF STEVEN FLEMING MEMORIAL	KENDA WEBB DELASHAW
SUPPORT AND REVENUE:						
Support:						
Donations	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -
Endowments Received	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>
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	-	(122)	(126)	(59)	(19)	(8)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-	-
Total Revenue	<u>976</u>	<u>6,137</u>	<u>6,346</u>	<u>2,985</u>	<u>947</u>	<u>433</u>
TOTAL SUPPORT AND REVENUE	<u>976</u>	<u>6,137</u>	<u>6,346</u>	<u>3,285</u>	<u>947</u>	<u>433</u>
EXPENSES:						
Program Services:						
Scholarships	500	3,000	1,000	-	250	675
Departmental Expenses	-	-	-	-	-	-
Total Program Services	<u>500</u>	<u>3,000</u>	<u>1,000</u>	<u>-</u>	<u>250</u>	<u>675</u>
Support Services:						
Management and General	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>500</u>	<u>3,000</u>	<u>1,000</u>	<u>-</u>	<u>250</u>	<u>675</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>476</u>	<u>3,137</u>	<u>5,346</u>	<u>3,285</u>	<u>697</u>	<u>(242)</u>
OTHER SOURCES (USES)						
Transfer In	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>14,584</u>	<u>92,717</u>	<u>95,166</u>	<u>45,119</u>	<u>14,212</u>	<u>6,351</u>
NET ASSETS, END OF YEAR	<u>\$ 15,060</u>	<u>\$ 95,854</u>	<u>\$ 100,512</u>	<u>\$ 48,404</u>	<u>\$ 14,909</u>	<u>\$ 6,109</u>

<u>JACK & TODD CLARK MEMORIAL</u>	<u>ALTON KITE</u>	<u>SKY DAVIS EQUESTRIAN</u>	<u>CHARLES HORN</u>	<u>FIRST STATE BANK FINANCE</u>	<u>KEITH KING MEMORIAL</u>	<u>COSMETOLOGY EXCELLENCE</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740
-	-	-	-	-	-	-
-	-	-	-	-	-	1,740
378	1,127	616	54	417	384	216
657	1,947	1,071	100	727	663	399
-	-	-	-	-	-	-
(69)	(205)	(112)	(10)	(76)	(70)	(39)
(18)	(56)	(31)	-	(21)	(19)	(10)
-	-	-	-	-	-	-
948	2,813	1,544	144	1,047	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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
400	500	300	500	250	250	3,350
548	2,313	1,244	(356)	797	708	(1,044)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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STATEMENT OF ACTIVITIES
YEAR ENDED AUGUST 31, 2022

	NATIONAL SOCIETY OF LEADERSHIP	BOWIE DANCING TO THE STARS	KARLA LYNCH MEMORIAL	VERNON FRIEDRICH MEMORIAL	DENNIS & ELLEN HARP
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
Revenue:					
Investment Income	-	819	22	257	141
Gain (Loss) on Sale of Assets	-	1,493	39	444	224
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	-	(148)	(4)	(47)	(25)
Amortization of Bond Premium	-	(40)	(1)	(13)	(7)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>-</u>	<u>2,124</u>	<u>56</u>	<u>641</u>	<u>333</u>
TOTAL SUPPORT AND REVENUE	<u>-</u>	<u>2,124</u>	<u>56</u>	<u>641</u>	<u>1,833</u>
EXPENSES:					
Program Services:					
Scholarships	-	4,250	-	-	-
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>4,250</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>4,250</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>-</u>	<u>(2,126)</u>	<u>56</u>	<u>641</u>	<u>1,833</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>963</u>	<u>30,324</u>	<u>1,075</u>	<u>9,716</u>	<u>4,912</u>
NET ASSETS, END OF YEAR	<u>\$ 963</u>	<u>\$ 28,198</u>	<u>\$ 1,131</u>	<u>\$ 10,357</u>	<u>\$ 6,745</u>

<u>RODEO EXCELLENCE</u>	<u>COOKE COUNTY RETIRED SCHOOL PERSONNEL</u>	<u>STUDENT EMERGENCY FUND</u>	<u>EMILY BEAL</u>	<u>HAAAYEN FAMILY</u>	<u>AARON GOWER MEMORIAL</u>	<u>PEPSI</u>	<u>KELP ASSISTANCE</u>
\$ -	\$ 500	\$ 20,034	\$ 1,440	\$ -	\$ 100	\$ -	\$ -
-	-	-	-	1,150	-	-	-
-	-	-	-	-	-	-	-
-	500	20,034	1,440	1,150	100	-	-
14	-	663	210	588	-	109	-
41	-	918	342	1,022	-	246	-
-	-	-	-	-	-	-	-
(3)	-	(120)	(38)	(107)	-	(19)	-
-	-	(34)	(11)	(29)	-	(5)	-
-	-	-	-	-	-	-	-
52	-	1,427	503	1,474	-	331	-
52	500	21,461	1,943	2,624	100	331	-
-	250	5,833	-	1,000	-	2,000	160
-	-	-	-	-	-	-	-
-	250	5,833	-	1,000	-	2,000	160
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	250	5,833	-	1,000	-	2,000	160
52	250	15,628	1,943	1,624	100	(1,669)	(160)
-	-	-	-	-	-	-	-
(8,473)	-	-	-	-	-	-	-
(8,473)	-	-	-	-	-	-	-
8,421	(500)	34,623	9,107	21,454	648	3,596	160
\$ -	\$ (250)	\$ 50,251	\$ 11,050	\$ 23,078	\$ 748	\$ 1,927	\$ -

NORTH CENTRAL TEXAS COLLEGE FOUNDATION, INC.
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	<u>ELITE TEAM</u>	<u>CINDY CONRADY PROMISE</u>	<u>EMPOWER PROMISE</u>	<u>MICHAEL & LINDA CATES</u>	<u>SHIRLEY LEWIS WEEMS</u>	<u>FSB RETIREE</u>
SUPPORT AND REVENUE:						
Support:						
Donations	\$ -	\$ -	\$ 1,960	\$ -	\$ -	\$ 170
Endowments Received	-	1,250	-	-	-	-
Fund Raising	-	-	-	-	-	-
Total Support	<u>-</u>	<u>1,250</u>	<u>1,960</u>	<u>-</u>	<u>-</u>	<u>170</u>
Revenue:						
Investment Income	1	333	6,541	269	374	328
Gain (Loss) on Sale of Assets	-	532	11,375	471	646	565
Unrealized Gain (Loss)	-	-	-	-	-	-
Investment Expenses	-	(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	<u>1</u>	<u>789</u>	<u>16,400</u>	<u>678</u>	<u>933</u>	<u>817</u>
TOTAL SUPPORT AND REVENUE	<u>1</u>	<u>2,039</u>	<u>18,360</u>	<u>678</u>	<u>933</u>	<u>987</u>
EXPENSES:						
Program Services:						
Scholarships	-	-	7,000	250	-	250
Departmental Expenses	-	-	-	-	-	-
Total Program Services	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>250</u>	<u>-</u>	<u>250</u>
Support Services:						
Management and General	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>7,000</u>	<u>250</u>	<u>-</u>	<u>250</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>1</u>	<u>2,039</u>	<u>11,360</u>	<u>428</u>	<u>933</u>	<u>737</u>
OTHER SOURCES (USES)						
Transfer In	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>3,852</u>	<u>12,417</u>	<u>246,683</u>	<u>10,137</u>	<u>14,134</u>	<u>16,688</u>
NET ASSETS, END OF YEAR	<u>\$ 3,853</u>	<u>\$ 14,456</u>	<u>\$ 258,043</u>	<u>\$ 10,565</u>	<u>\$ 15,067</u>	<u>\$ 17,425</u>

<u>EMILIO GONZALEZ MUSIC</u>	<u>SULLIVANT PROMISE</u>	<u>TRAVIS & LAMARYLIS FORE</u>	<u>JANELL KUPPER MEMORIAL</u>	<u>WILTON KNIGHT</u>	<u>BOWIE PROMISE</u>	<u>DENTON PROMISE</u>
\$ -	\$ 500	\$ 250	\$ 720	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	500	250	720	-	-	-
66	224	338	1,453	40	48	2,824
113	374	581	2,513	68	82	4,986
-	-	-	-	-	-	-
(12)	(41)	(61)	(265)	(7)	(9)	(514)
(3)	(11)	(17)	(72)	(2)	(2)	(139)
-	-	-	-	-	-	-
164	546	841	3,629	99	119	7,157
164	1,046	1,091	4,349	99	119	7,157
-	-	500	500	-	-	7,500
-	-	-	-	-	-	-
-	-	500	500	-	-	7,500
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	500	500	-	-	7,500
164	1,046	591	3,849	99	119	(343)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,494	8,183	13,666	54,505	1,515	1,800	106,451
<u>\$ 2,658</u>	<u>\$ 9,229</u>	<u>\$ 14,257</u>	<u>\$ 58,354</u>	<u>\$ 1,614</u>	<u>\$ 1,919</u>	<u>\$ 106,108</u>

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	<u>BOWIE ITC</u>	<u>DENTON ITC</u>	<u>DENTON DOWNTOWN CENTER</u>	<u>ROBESON FAMILY PROMISE</u>	<u>CRUMP</u>	<u>CASTING FOR A CAUSE</u>
SUPPORT AND REVENUE:						
Support:						
Donations	\$ -	\$ 128	\$ 1,275	\$ -	\$ -	\$ 7,549
Endowments Received	-	-	-	-	-	3,200
Fund Raising	-	-	-	-	-	10,930
Total Support	<u>-</u>	<u>128</u>	<u>1,275</u>	<u>-</u>	<u>-</u>	<u>21,679</u>
Revenue:						
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)	-	-	-	-	-	-
Investment Expenses	(8)	(288)	(90)	(1,288)	(76)	(107)
Amortization of Bond Premium	(2)	(79)	(24)	(351)	(21)	(29)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-	-
Total Revenue	<u>113</u>	<u>3,942</u>	<u>1,226</u>	<u>17,902</u>	<u>1,046</u>	<u>1,491</u>
TOTAL SUPPORT AND REVENUE	<u>113</u>	<u>4,070</u>	<u>2,501</u>	<u>17,902</u>	<u>1,046</u>	<u>23,170</u>
EXPENSES:						
Program Services:						
Scholarships	-	-	500	3,000	-	2,500
Departmental Expenses	-	-	-	9,633	-	-
Total Program Services	<u>-</u>	<u>-</u>	<u>500</u>	<u>12,633</u>	<u>-</u>	<u>2,500</u>
Support Services:						
Management and General	-	-	-	-	-	-
Fund Raising	-	-	-	-	-	14,338
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,338</u>
TOTAL EXPENSES	<u>-</u>	<u>-</u>	<u>500</u>	<u>12,633</u>	<u>-</u>	<u>16,838</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>113</u>	<u>4,070</u>	<u>2,001</u>	<u>5,269</u>	<u>1,046</u>	<u>6,332</u>
OTHER SOURCES (USES)						
Transfer In	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>1,715</u>	<u>60,160</u>	<u>17,967</u>	<u>271,876</u>	<u>15,799</u>	<u>17,452</u>
NET ASSETS, END OF YEAR	<u>\$ 1,828</u>	<u>\$ 64,230</u>	<u>\$ 19,968</u>	<u>\$ 277,145</u>	<u>\$ 16,845</u>	<u>\$ 23,784</u>

<u>FRANK & DOROTHY KNAPP</u>	<u>BILL LEDBETTER MEMORIAL</u>	<u>NOCONA ROTARY CLUB</u>	<u>MEGAN ELIZABETH TURBEVILLE MEMORIAL</u>	<u>BETTY KIRBY BUDLONG</u>	<u>BUD & LYNN PETERS SUCCESS FUND</u>	<u>FIRST-YEAR COMPOSITION FUND</u>
\$ 20,000	\$ 8,500	\$ 500	\$ -	\$ -	\$ 5	\$ 10,319
-	10,000	-	-	-	-	-
-	-	-	-	-	-	-
<u>20,000</u>	<u>18,500</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>10,319</u>
487	2,059	98	373	1,225	122	584
1,008	3,316	159	650	2,119	225	914
-	-	-	-	-	-	-
(93)	(373)	(18)	(68)	(223)	(22)	(109)
(21)	(104)	(4)	(19)	(61)	(5)	(28)
-	-	-	-	-	-	-
<u>1,381</u>	<u>4,898</u>	<u>235</u>	<u>936</u>	<u>3,060</u>	<u>320</u>	<u>1,361</u>
<u>21,381</u>	<u>23,398</u>	<u>735</u>	<u>936</u>	<u>3,060</u>	<u>325</u>	<u>11,680</u>
19,500	2,800	-	200	500	640	2,000
-	-	-	-	-	-	2,783
<u>19,500</u>	<u>2,800</u>	<u>-</u>	<u>200</u>	<u>500</u>	<u>640</u>	<u>4,783</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>19,500</u>	<u>2,800</u>	<u>-</u>	<u>200</u>	<u>500</u>	<u>640</u>	<u>4,783</u>
<u>1,881</u>	<u>20,598</u>	<u>735</u>	<u>736</u>	<u>2,560</u>	<u>(315)</u>	<u>6,897</u>
-	-	-	-	-	-	-
-	(500)	-	-	-	-	(2,000)
-	(500)	-	-	-	-	(2,000)
<u>18,856</u>	<u>71,043</u>	<u>3,475</u>	<u>14,074</u>	<u>46,190</u>	<u>4,756</u>	<u>20,820</u>
<u>\$ 20,737</u>	<u>\$ 91,141</u>	<u>\$ 4,210</u>	<u>\$ 14,810</u>	<u>\$ 48,750</u>	<u>\$ 4,441</u>	<u>\$ 25,717</u>

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	MEDAL OF HONOR HOST CITY PROGRAM	CLAUD & CAROL CASH FRY	DOUG ANDERLE	SUPPORT STAFF EXCELLENCE FUND	GAINESVILLE ECONOMIC DEVELOPMENT CORP
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ 2,880	\$ 60	\$ 240	\$ -
Endowments Received	-	-	1,000	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>2,880</u>	<u>1,060</u>	<u>240</u>	<u>-</u>
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	(20)	(10)	(21)	-	(8)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,022</u>	<u>478</u>	<u>1,055</u>	<u>2</u>	<u>415</u>
TOTAL SUPPORT AND REVENUE	<u>1,022</u>	<u>3,358</u>	<u>2,115</u>	<u>242</u>	<u>415</u>
EXPENSES:					
Program Services:					
Scholarships	-	500	550	-	6,000
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>-</u>	<u>500</u>	<u>550</u>	<u>-</u>	<u>6,000</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>-</u>	<u>500</u>	<u>550</u>	<u>-</u>	<u>6,000</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>1,022</u>	<u>2,858</u>	<u>1,565</u>	<u>242</u>	<u>(5,585)</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>15,480</u>	<u>6,490</u>	<u>15,973</u>	<u>789</u>	<u>6,292</u>
NET ASSETS, END OF YEAR	<u>\$ 16,502</u>	<u>\$ 9,348</u>	<u>\$ 17,538</u>	<u>\$ 1,031</u>	<u>\$ 707</u>

<u>EVA FOLLOWILL</u>	<u>NCTC GOAL EXCELLENCE FUND</u>	<u>CROSS COUNTRY TRACK & FIELD EXCELLENCE FUND</u>	<u>JIMMY JACK HATCHER MEMORIAL</u>	<u>GRAHAM ROTARY CLUB</u>	<u>FIRST STATE BANK</u>	<u>JOHNNY LEFTWICH KIWANIS</u>	<u>JUNE LITTLEPAGE</u>
\$ -	\$ 300	\$ 5,000	\$ 250	\$ -	\$ -	\$ 5,000	\$ -
-	-	-	-	-	-	-	-
-	-	8,000	-	-	-	-	-
-	300	13,000	250	-	-	5,000	-
2,759	56	213	67	374	825	57	372
4,772	92	341	120	645	1,429	101	642
-	-	-	-	-	-	-	-
(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	2,063	5,145	928
1,500	-	-	250	-	400	-	-
-	-	3,540	-	-	-	-	-
1,500	-	3,540	250	-	400	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,500	-	3,540	250	-	400	-	-
5,391	435	9,964	172	933	1,663	5,145	928
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
104,226	1,974	1,529	2,198	14,121	31,271	-	14,059
\$ 109,617	\$ 2,409	\$ 11,493	\$ 2,370	\$ 15,054	\$ 32,934	\$ 5,145	\$ 14,987

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	GARLAND & PATRICIA WALLACE	FOOD INSECURITY EX	KEVIN HENSON MEMORIAL	BELLOWS FAMILY	MORRIS FAMILY
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ 1,000	\$ -	\$ 5,025	\$ -
Endowments Received	-	-	-	15,000	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>20,025</u>	<u>-</u>
Revenue:					
Investment Income	439	1	372	582	403
Gain (Loss) on Sale of Assets	786	-	642	354	695
Unrealized Gain (Loss)	-	-	-	-	-
Investment Expenses	(81)	-	(68)	(103)	(73)
Amortization of Bond Premium	(21)	-	(19)	(32)	(20)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,123</u>	<u>1</u>	<u>927</u>	<u>801</u>	<u>1,005</u>
TOTAL SUPPORT AND REVENUE	<u>1,123</u>	<u>1,001</u>	<u>927</u>	<u>20,826</u>	<u>1,005</u>
EXPENSES:					
Program Services:					
Scholarships	1,000	-	-	500	-
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>123</u>	<u>1,001</u>	<u>927</u>	<u>20,326</u>	<u>1,005</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	(7,661)	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>(7,661)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>23,662</u>	<u>140</u>	<u>14,040</u>	<u>14,873</u>	<u>15,218</u>
NET ASSETS, END OF YEAR	<u>\$ 16,124</u>	<u>\$ 1,141</u>	<u>\$ 14,967</u>	<u>\$ 35,199</u>	<u>\$ 16,223</u>

HARRISON BROWN	PEAK EXCELLENCE	ADELINE CLARKE BEATTY	RON & MITZIE UNDERWOOD SUCCESS	NCTC ALUMNI ASSOC EX	AAI EXCELLENCE	ALMA EXCELLENCE	BURROW FAMILY
\$ 624	\$ 705	\$ -	\$ 24,541	\$ 125	\$ -	\$ 20	\$ -
1,000	-	700,000	-	-	-	-	788
-	400	-	-	-	-	700	-
<u>1,624</u>	<u>1,105</u>	<u>700,000</u>	<u>24,541</u>	<u>125</u>	<u>-</u>	<u>720</u>	<u>788</u>
409	10	12,567	388	21	12	-	656
668	(17)	7,835	(1,313)	36	1	-	1,113
-	-	-	-	-	-	-	-
(74)	(2)	(2,484)	(71)	(3)	(2)	-	(120)
(21)	-	(663)	(19)	(1)	(1)	-	(32)
-	-	-	-	-	-	-	-
<u>982</u>	<u>(9)</u>	<u>17,255</u>	<u>(1,015)</u>	<u>53</u>	<u>10</u>	<u>-</u>	<u>1,617</u>
<u>2,606</u>	<u>1,096</u>	<u>717,255</u>	<u>23,526</u>	<u>178</u>	<u>10</u>	<u>720</u>	<u>2,405</u>
-	-	-	6,633	-	-	-	-
-	-	-	-	-	250	507	-
-	-	-	<u>6,633</u>	-	<u>250</u>	<u>507</u>	-
-	-	-	-	-	-	-	-
-	598	-	-	-	-	-	-
-	<u>598</u>	-	-	-	-	-	-
-	598	-	6,633	-	250	507	-
<u>2,606</u>	<u>498</u>	<u>717,255</u>	<u>16,893</u>	<u>178</u>	<u>(240)</u>	<u>213</u>	<u>2,405</u>
-	-	-	-	-	1,000	-	-
-	-	(2,110)	-	-	-	-	-
-	-	<u>(2,110)</u>	-	-	<u>1,000</u>	-	-
<u>14,852</u>	<u>672</u>	<u>2,110</u>	<u>4,755</u>	<u>1,395</u>	<u>618</u>	<u>250</u>	<u>24,346</u>
<u>\$ 17,458</u>	<u>\$ 1,170</u>	<u>\$ 717,255</u>	<u>\$ 21,648</u>	<u>\$ 1,573</u>	<u>\$ 1,378</u>	<u>\$ 463</u>	<u>\$ 26,751</u>

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

	RON & MITZIE UNDERWOOD FUND II	GRAHAM EVENING LIONS	LANA & ROBERT HALL	PETE SHAUF GRIT	MONTY & VICTORIA FISHER
SUPPORT AND REVENUE:					
Support:					
Donations	\$ -	\$ 500	\$ -	\$ -	\$ -
Endowments Received	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue:					
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	(25)	-	(33)	(132)	(66)
Net Assets Released from Restrictions-Satisfaction of Program Restrictions	-	-	-	-	-
Total Revenue	<u>1,491</u>	<u>57</u>	<u>1,655</u>	<u>6,674</u>	<u>3,306</u>
TOTAL SUPPORT AND REVENUE	<u>1,491</u>	<u>557</u>	<u>1,655</u>	<u>6,674</u>	<u>3,306</u>
EXPENSES:					
Program Services:					
Scholarships	4,000	1,250	-	-	-
Departmental Expenses	-	-	-	-	-
Total Program Services	<u>4,000</u>	<u>1,250</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services:					
Management and General	-	-	-	-	-
Fund Raising	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENSES	<u>4,000</u>	<u>1,250</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS SUPPORT AND REVENUE OVER EXPENSES	<u>(2,509)</u>	<u>(693)</u>	<u>1,655</u>	<u>6,674</u>	<u>3,306</u>
OTHER SOURCES (USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS, BEGINNING OF YEAR	<u>19,158</u>	<u>754</u>	<u>25,059</u>	<u>99,995</u>	<u>50,057</u>
NET ASSETS, END OF YEAR	<u>\$ 16,649</u>	<u>\$ 61</u>	<u>\$ 26,714</u>	<u>\$ 106,669</u>	<u>\$ 53,363</u>

<u>PHIL & AMANDA NEELLEY</u>	<u>GREATER TEXAS FOUNDATION</u>	<u>L.B. & ONETA WALLACE PROMISE</u>	<u>PHIL & RUTH ADAMS</u>	<u>RED RIVER PROMISE</u>	<u>ADELINE CLARK BEATTY EMERGENCY</u>	<u>FIRST UNITED BANK</u>	<u>ZIMMERER FAMILY</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
-	-	6,000	30,000	5,625	-	13,500	5,000
-	70,000	-	-	500	-	-	-
-	<u>70,000</u>	<u>6,000</u>	<u>30,000</u>	<u>6,125</u>	<u>-</u>	<u>13,500</u>	<u>5,200</u>
366	1,416	260	439	117	9,921	187	64
636	2,947	354	505	203	145	12	3
-	-	-	-	-	-	-	-
(66)	(250)	(46)	(79)	(20)	(27)	(35)	(11)
(18)	(71)	(14)	(25)	(7)	(8)	(9)	(3)
-	-	-	-	-	-	-	-
<u>918</u>	<u>4,042</u>	<u>554</u>	<u>840</u>	<u>293</u>	<u>10,031</u>	<u>155</u>	<u>53</u>
<u>918</u>	<u>74,042</u>	<u>6,554</u>	<u>30,840</u>	<u>6,418</u>	<u>10,031</u>	<u>13,655</u>	<u>5,253</u>
-	51,027	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	<u>51,027</u>	-	-	-	-	-	-
-	-	-	-	-	18	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	<u>18</u>	-	-
-	51,027	-	-	-	18	-	-
<u>918</u>	<u>23,015</u>	<u>6,554</u>	<u>30,840</u>	<u>6,418</u>	<u>10,013</u>	<u>13,655</u>	<u>5,253</u>
-	-	7,661	-	-	2,110	-	-
-	-	-	-	-	-	-	-
-	-	<u>7,661</u>	-	-	<u>2,110</u>	-	-
<u>13,750</u>	-	-	-	-	-	-	-
<u>\$ 14,668</u>	<u>\$ 23,015</u>	<u>\$ 14,215</u>	<u>\$ 30,840</u>	<u>\$ 6,418</u>	<u>\$ 12,123</u>	<u>\$ 13,655</u>	<u>\$ 5,253</u>

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

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

ADJUSTMENT TO GAAP	TOTAL
\$ 338,970	\$ 1,087,996
-	835,178
-	187,803
<u>338,970</u>	<u>2,110,977</u>
(6,002)	510,130
-	526,870
(2,123,080)	(2,123,080)
-	(57,541)
-	(15,487)
-	-
<u>(2,129,082)</u>	<u>(1,159,108)</u>
<u>(1,790,112)</u>	<u>951,869</u>
-	837,699
-	141,985
<u>-</u>	<u>979,684</u>
338,970	338,988
-	68,955
<u>338,970</u>	<u>407,943</u>
<u>338,970</u>	<u>1,387,627</u>
(2,129,082)	(435,758)
-	21,500
-	(21,500)
<u>-</u>	<u>-</u>
<u>1,843,781</u>	<u>13,249,537</u>
<u>\$ (285,301)</u>	<u>\$ 12,813,779</u>