

**Houston Community College Faculty Association  
Treasurer's Report to the Faculty Senate  
January 11, 2013**

**BALANCE SHEET**

Smart Financial Business Checking Account:

Beginning Balance as of 12/01/2012	989.85	
1255: Auction Decorations	(246.32)	
Auction Proceed Donation	3,963.00	
Auction Alcohol Refund	197.22	
Ending Balance as of 12/31/2012		4,903.75

Smart Financial Business Share Savings Account

Beginning Balance as of 12/01/2012	4097.74	
Interest Credited	.70	
Federal Withholding	(.00)	
Ending Balance as of 12/31/2012 (Statement)	4,098.44	
Minimum Required Balance	(5.00)	
Available Balance as of 12/31/2012		4,093.44

Houston Community College Agency Account

Beginning Balance as of 09/01/2012	12,584.37	
Ending Balance as of 12/31/2012		12,584.37

**Total Available Cash Assets as of 12/31/2012** **21,581.56**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Professional Endowment	172,119.60
Bedichek-Orman Title V Endowment Prof. Dev.	128,613.16
Bedichek-Oman Professional Operating Account	32,055.07
Burgos-Sasser/J. Daley Endowed Scholarship Fund	47,270.50
Rita Kelly Memorial Scholarship Endowed Fund	15,660.95
Janice Sutton Memorial Scholarship Fund	20,864.29
Pat Williamson Scholarship Fund	9,197.09

**Total Dedicated Investments as of 12/31/2012** **425,780.66**