

**Houston Community College Faculty Association  
Treasurer's Report to the Faculty Senate  
February 8, 2013**

**BALANCE SHEET**

Smart Financial Business Checking Account:

Beginning Balance as of 1/01/2013	4,903.75	
1257: Reimbursement for Past President Gift	(51.14)	
Ending Balance as of 1/31/2013		4,852.61

Smart Financial Business Share Savings Account

Beginning Balance as of 1/01/2013	4,098.44	
Interest Credited	.70	
Federal Withholding	(.00)	
Ending Balance as of 1/31/2013 (Statement)	4,099.14	
Minimum Required Balance	(5.00)	
Available Balance as of 1/31/2013		4,094.14

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 1/31/2013** **21,531.12**

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**