

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

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 2/01/2013	4,852.61	
Vendor Tables at Faculty Conference	1,100.00	
Ending Balance as of 2/28/2013		5,837.34

Smart Financial Business Share Savings Account

Beginning Balance as of 2/01/2013	4,0999.14	
Interest Credited	.63	
Federal Withholding	(.00)	
Ending Balance as of 2/28/2013 (Statement)	4,099.77	
Minimum Required Balance	(5.00)	
Available Balance as of 2/28/2013		4,094.77

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 **22,516.48**

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**