

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
April 11, 2014**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 03/01/2014	2,084.80	
Deposit from Faculty Conference Tables:	1,300.00	
Check 1267 – Reimbursement for Costumes:	(41.96)	
Ending Balance as of 03/31/2014		3,342.84

Smart Financial Business Share Savings Account

Beginning Balance as of 03/01/2014	4,107.98	
Interest Credited	.70	
Federal Withholding	(.00)	
Ending Balance as of 03/31/2014 (Statement)	4,108.68	
Minimum Required Balance	(5.00)	
Available Balance as of 03/31/2014		4,103.68

Houston Community College Agency Account

Beginning Balance as of 01/01/2014	12,584.37	
Ending Balance as of 03/31/2014		12,584.37

Total Available Cash Assets as of 03/31/2014 **20,030.89**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Professional Endowment	186,118.19
Bedichek-Orman Title V Endowment Prof. Dev.	134,399.49
Bedichek-Oman Professional Operating Account	40,846.17
Burgos-Sasser/J. Daley Endowed Scholarship Fund	52,300.72
Rita Kelly Memorial Scholarship Endowed Fund	16,762.05
Jaice Sutton Memorial Scholarship Fund	22,105.16
Pat Williamson Scholarship Fund	8,593.19

Total Dedicated Investments as of 03/31/2014 **461,124.97**