

**Houston Community College Faculty Association
Treasurer's Report to the Faculty Senate
October 9, 2015**

BALANCE SHEET

Smart Financial Business Checking Account:

Beginning Balance as of 9/01/2015	2,874.16	
Donation in Susan Goll's Honor to HCCF Scholarship Fund	(100.00)	
Ending Balance as of 9/30/2015		2,774.16

Smart Financial Business Share Savings Account

Beginning Balance as of 8/01/2015	4,616.14	
Interest Credited	.76	
Federal Withholding	(.00)	
Ending Balance as of 8/31/2015 (Statement)	4,616.90	
Minimum Required Balance	(5.00)	
Available Balance as of 8/31/2015		4,611.90

Houston Community College Agency Account

Beginning Balance as of 6/01/2015	12,584.37	
Food for August 2015 Senate Meeting	(1,022.50)	
Ending Balance as of 9/30/2015		11,561.81

Total Available Cash Assets as of 9/30/2015 **18,947.87**

HCC Foundation

SPECIAL DEDICATED INVESTMENT FUNDS

Bedichek-Orman Endowment	328,607.33
Bedichek-Orman Professional Operating Account	45,661.66
Burgos-Sasser/J. Daley Endowed Scholarship Fund	53,692.42
Rita Kelly Memorial Scholarship Endowed Fund	17,387.12
Janice Sutton Memorial Scholarship Fund	23,812.28
Pat Williamson Scholarship Fund	8,104.71

Total Dedicated Investments as of 9/30/2015 **477,265.52**