Houston Community College Faculty

Association Treasurer’s Report to the Faculty Senate

March 9, 2018

|  |  |
| --- | --- |
| **BALANCE SHEET***Smart Financial Business Checking Account:* |  |
| Beginning Balance as of Feb. 28, 2018 $1,497.2Checks Deposited (11) Pending DepositEnding Balance as of March 09, 2018 | $1,100.00**$2,597.27** |
| *Smart Financial Business Share Savings Account* |  |
| Beginning Balance as of 02/28/2018 $2,130.43 Interest Credited 0.68Federal Withholding (.00) Minimum Required Balance (5.00)Available Balance as of 03/09/2018 | **$4,728.38** |
| *Houston Community College Agency Account* |  |
| Beginning Balance as of February 01, 2018 $6,309.00Ending Balance as of February 28, 2018 | $6,309.00 |
| **Total Available Cash Assets as of March 09, 2018** | **$11,037.38** |
| HCC Foundation |  |
| *SPECIAL DEDICATED INVESTMENT FUNDS* **02/28/2018** |  |
| Bedichek-Orman Endowment | $366,857.96 |
| Bedichek-Orman Professional Operating Account |  $69,172.97 |
| Burgos-Sasser/J. Daley Endowed Scholarship Fund |  $61,848.07 |
| Rita Kelly Memorial Scholarship Endowed Fund |  $25,113.14 |
| Janice Sutton Memorial Scholarship Fund |  $27,099.78 |
| Pat Williamson Scholarship Fund |  $7,113.28 |
| **Total Dedicated Investments as of 03/09/2018** | **$557,205.20** |