

WESTERN TEXAS COLLEGE FOUNDATION
CHANGE IN FINANCIAL POSITION
MARCH 01, 2022 TO AUGUST 31, 2022

	BALANCE	INCOME	EST. INTEREST	DONATIONS	TOTAL REVENUE	EXPENDITURES	BALANCE	CORPUS	SCHOLARSHIP AVAILABLE
Katherine Northcutt	6,005.99	1.11	(326.11)	0.00	(325.00)	0.00	5,680.99	2,200.70	3,480.29
Western Texas College Memorial	138,817.02	46.00	(13,349.87)	300.00	(13,003.87)	399.90	125,413.25	91,052.50	34,360.75
Joe & Nancy Caton Memorial	127,130.79	40.56	(11,899.45)	0.00	(11,858.89)	0.00	115,271.90	80,300.00	34,971.90
Evelyn Claire McLaughlin Memorial	46,495.81	13.63	(3,760.72)	500.00	(3,247.09)	250.00	42,998.72	26,986.10	16,012.62
G.M. Heinzelmann Sr. Memorial	10,404.07	2.58	(757.76)	0.00	(755.18)	0.00	9,648.89	5,113.53	4,535.36
Dr. Marvin Genuchi Memorial	9,540.29	2.55	(682.97)	200.00	(480.42)	0.00	9,059.87	5,252.00	3,807.87
Snyder Chamber of Commerce Goldcoater	19,260.31	5.88	(1,723.42)	0.00	(1,717.54)	0.00	17,542.77	11,630.00	5,912.77
Virginia Whitson Memorial	6,299.23	1.61	(471.75)	0.00	(470.14)	0.00	5,829.09	3,183.49	2,645.60
W.H. & Celia Jones Memorial	13,723.49	3.90	(1,145.49)	0.00	(1,141.59)	0.00	12,581.90	7,730.00	4,851.90
George & Helen Mahon Memorial	6,302.31	1.57	(461.55)	0.00	(459.98)	0.00	5,842.33	3,114.68	2,727.65
Patsy Jones Fee Memorial	11,888.59	3.14	(920.24)	0.00	(917.10)	0.00	10,971.49	6,210.00	4,761.49
Cargile (Kiwanis Club)	215,938.39	75.59	(22,174.62)	0.00	(22,099.03)	549.44	193,289.92	149,639.10	43,650.82
Henry & Dollie Brice Memorial	22,831.67	6.57	(1,926.44)	0.00	(1,919.87)	0.00	20,911.80	13,000.00	7,911.80
Davidson Charitable Foundation	153,885.08	50.69	(14,870.60)	0.00	(14,819.91)	500.00	138,565.17	100,350.00	38,215.17
Dr. Ben Brock Memorial	11,078.40	2.69	(789.62)	0.00	(786.93)	0.00	10,291.47	5,328.50	4,962.97
Palette Club of Snyder - Art	9,291.57	2.31	(677.96)	0.00	(675.65)	0.00	8,615.92	4,575.00	4,040.92
Jerry & Mickey Baird	44,221.74	14.17	(4,158.06)	0.00	(4,143.89)	0.00	40,077.85	28,059.47	12,018.38
G. A. & Aline Parks	4,033.51	1.16	(340.09)	0.00	(338.93)	0.00	3,694.58	2,295.00	1,399.58
Jeff Polk Memorial	9,184.76	2.48	(728.57)	0.00	(726.09)	0.00	8,458.67	4,916.50	3,542.17
Edith McKanna Memorial	142,982.67	45.97	(13,431.65)	113.32	(13,272.36)	1,137.57	128,572.74	91,004.10	37,568.64
Mort Ewing, Jr. Memorial	4,682.96	1.12	(328.83)	0.00	(327.71)	0.00	4,355.25	2,219.00	2,136.25
Dorothy Teague Memorial	8,172.86	1.67	(491.30)	0.00	(489.63)	0.00	7,683.23	3,315.39	4,367.84
Livestock Judging	82,792.65	24.42	(7,163.37)	0.00	(7,138.95)	0.00	75,653.70	48,340.00	27,313.70
Roger Mize Memorial	5,739.93	1.44	(422.33)	0.00	(420.89)	0.00	5,319.04	2,850.00	2,469.04
Judge Wayland G. Holt Memorial	5,707.72	1.35	(395.76)	0.00	(394.41)	0.00	5,313.31	2,670.65	2,642.66
Vietnam Veterans-Scurry County	4,366.03	1.01	(296.37)	0.00	(295.36)	0.00	4,070.67	2,000.00	2,070.67
Lee & Rosa Tully Memorial	11,993.73	4.37	(1,281.80)	0.00	(1,277.43)	0.00	10,716.30	8,649.84	2,066.46
Roy & Geleska Baze - Drama	83,545.75	22.76	(6,876.36)	0.00	(6,653.60)	0.00	76,892.15	45,053.48	31,838.67
API/SPE - Snyder Chapter	19,626.06	5.30	(1,555.97)	0.00	(1,550.67)	0.00	18,075.39	10,500.00	7,575.39
Dr. Franklin Pruitt Memorial	18,047.35	5.18	(1,518.92)	0.00	(1,513.74)	0.00	16,533.61	10,250.00	6,283.61
Sam Joyce Memorial	11,396.23	2.67	(782.43)	0.00	(779.76)	0.00	10,616.47	5,280.00	5,336.47
Yvonne Richardson Memorial	13,742.82	3.85	(1,129.22)	0.00	(1,125.37)	0.00	12,617.45	7,620.22	4,997.23
Jerry Ford Memorial	17,781.84	5.40	(1,584.86)	0.00	(1,579.46)	0.00	16,202.38	10,695.00	5,507.38
Social Science Honor	44,119.09	11.47	(3,364.93)	0.00	(3,353.46)	0.00	40,765.63	22,707.29	18,058.34
Texas Book Company	34,098.29	15.69	162.52	10,000.00	10,178.21	0.00	44,276.50	31,061.29	13,215.21
Shawn Odum Memorial	14,002.70	3.87	(992.01)	300.00	(688.14)	0.00	13,314.56	7,659.00	5,655.56
Gary Scheon Memorial	17,706.55	5.09	(1,493.76)	0.00	(1,488.67)	0.00	16,217.88	10,080.21	6,137.67
McCrary & Franklin	29,752.47	8.59	(2,519.18)	0.00	(2,510.59)	0.00	27,241.88	17,000.00	10,241.88
Paul Pressey	4,637.23	1.04	(306.01)	0.00	(304.97)	0.00	4,332.26	2,065.00	2,267.26
Betty Burrow Memorial	38,819.74	13.13	(3,852.13)	0.00	(3,839.00)	0.00	34,980.74	25,995.00	8,985.74
WTC Faculty Association	17,240.53	5.05	(1,481.87)	0.00	(1,476.82)	0.00	15,763.71	10,000.00	5,763.71
Odell Moore Memorial	4,390.33	1.01	(296.37)	0.00	(295.36)	0.00	4,094.97	2,000.00	2,094.97
Phyllis Wiman Memorial	12,015.23	3.15	(924.69)	0.00	(921.54)	0.00	11,093.69	6,240.00	4,853.69
Horace Fowler Memorial	10,539.75	2.08	(608.75)	0.00	(606.67)	0.00	9,933.08	4,108.00	5,825.08
Phi Theta Kappa Leadership	53,402.97	15.50	(4,546.55)	0.00	(4,531.05)	0.00	48,871.92	30,681.06	18,190.86
Justin Lester Memorial	27,726.41	7.82	(2,295.25)	0.00	(2,287.43)	0.00	25,438.98	15,488.84	9,950.14
Jack Smartt Memorial	6,827.91	1.77	(519.40)	0.00	(517.63)	0.00	6,310.28	3,505.00	2,805.28
Mrs. C. Lavenia Fowler Honor	11,917.16	2.78	(814.20)	0.00	(811.42)	0.00	11,105.74	5,494.43	5,611.31
Andy Anderson Memorial	4,701.10	1.14	(335.50)	0.00	(334.36)	0.00	4,366.74	2,264.00	2,102.74
Michael Avila Memorial	4,464.08	1.01	(296.37)	0.00	(295.36)	0.00	4,168.72	2,000.00	2,168.72
Lee A. Hayes Falls Memorial	27,905.20	8.53	(2,503.63)	0.00	(2,495.10)	0.00	25,410.10	16,895.00	8,515.10
Miss Elaine Lambert Memorial	3,098.89	1.04	(304.52)	0.00	(303.48)	0.00	2,795.41	2,055.00	740.41
Tana Springer Memorial	5,371.92	1.37	(402.93)	0.00	(401.56)	0.00	4,970.36	2,719.00	2,251.36
Jimmy Whitney Memorial	4,590.80	1.38	(404.55)	0.00	(403.17)	250.00	3,937.63	2,730.00	1,207.63
Johnson Control Memorial	12,187.40	3.36	(986.57)	0.00	(983.21)	0.00	11,204.19	6,657.55	4,546.64
Robert Sterling Memorial	37,378.51	10.59	(3,106.01)	0.00	(3,095.42)	0.00	34,283.09	20,960.00	13,323.09
Heather Floyd Memorial	4,568.15	1.01	(296.37)	0.00	(295.36)	0.00	4,272.79	2,000.00	2,272.79
Clinton Sellars Memorial	3,522.48	1.12	(329.71)	0.00	(328.59)	0.00	3,193.89	2,225.00	968.89
Wacil McNair Memorial	4,213.31	1.02	(300.08)	0.00	(299.06)	0.00	3,914.25	2,025.00	1,889.25
J. M. Kayser Memorial	37,065.57	11.87	(3,482.40)	0.00	(3,470.53)	0.00	33,595.04	23,500.00	10,095.04
James Pilgram Memorial	5,520.92	1.28	(374.18)	0.00	(372.90)	0.00	5,148.02	2,525.00	2,623.02
Kevin Lacik Memorial	8,812.47	2.72	(797.69)	0.00	(794.97)	0.00	8,017.50	5,383.00	2,634.50
Coca-Cola Memorial	7,294.57	1.91	(559.38)	0.00	(557.47)	0.00	6,737.10	3,774.85	2,962.25
Bill & Finnie Seale	19,327.24	5.46	(1,600.43)	0.00	(1,594.97)	0.00	17,732.27	10,800.00	6,932.27
Kelly Everton Memorial	43,769.29	14.02	(4,112.19)	0.00	(4,098.17)	0.00	39,671.12	27,750.00	11,921.12
Angela Biggers Memorial	4,021.36	1.01	(296.37)	0.00	(295.36)	0.00	3,726.00	2,000.00	1,726.00
Arnold Lorber Memorial	18,114.91	5.29	(1,552.26)	0.00	(1,546.97)	0.00	16,567.94	10,475.00	6,092.94
Bill & Mary Wilson	24,138.13	6.91	(2,027.94)	0.00	(2,021.03)	0.00	22,117.10	13,685.00	8,432.10
Darden Family Memorial	179,935.83	69.28	(13,175.78)	15,000.00	1,893.50	(200.00)	182,029.33	137,150.00	44,879.33
WTC Rodeo Exes	7,167.60	3.52	(223.78)	1,700.00	1,479.74	0.00	8,647.34	6,977.00	1,670.34
Calley Family Scholarship	79,418.64	28.43	(8,339.98)	0.00	(8,311.55)	500.00	70,607.09	56,280.00	14,327.09
Autumn Pollard Memorial	4,685.77	1.06	(311.20)	0.00	(310.14)	0.00	4,375.63	2,100.00	2,275.63

M.S. & Meek Lane Doss Schol.	608,493.48	202.07	(59,274.94)	0.00	(59,072.87)	732.88	548,687.73	400,000.00	148,687.73
Ann Pendleton Memorial	10,130.95	2.61	(766.13)	0.00	(763.52)	0.00	9,367.43	5,170.00	4,197.43
Georgia Tefertiller Memorial	105,539.67	35.38	(10,373.11)	0.00	(10,337.73)	0.00	95,201.94	70,000.00	25,201.94
G. W. Wallace Memorial	3,634.54	1.01	(296.37)	0.00	(295.36)	0.00	3,339.18	2,000.00	1,339.18
Pat & Monty Blakely	3,882.89	1.01	(296.37)	0.00	(295.36)	0.00	3,587.53	2,000.00	1,587.53
Oscar Haney	10,149.29	2.87	(840.96)	0.00	(838.09)	0.00	9,311.20	5,675.00	3,636.20
Jerry Worsham Memorial	10,670.47	3.03	(889.13)	0.00	(886.10)	0.00	9,784.37	6,000.00	3,784.37
Our Lady of Guadalupe	29,715.47	10.10	(2,963.75)	0.00	(2,953.65)	0.00	26,761.82	20,000.00	6,761.82
Ray Robbins Memorial	16,678.19	5.62	(1,649.33)	0.00	(1,643.71)	0.00	15,034.48	11,130.00	3,904.48
Jeffrey Longbotham Memorial	16,911.46	5.49	(1,610.95)	0.00	(1,605.46)	0.00	15,306.00	10,871.03	4,434.97
Scurry Co. Jr Livestock Association	23,621.07	7.83	(2,296.90)	0.00	(2,289.07)	0.00	21,332.00	15,500.00	5,832.00
Joshua K Beebe Memorial	15,120.59	5.15	(1,511.51)	0.00	(1,506.36)	0.00	13,614.23	10,200.00	3,414.23
Terry Don McDowell Memorial	14,835.02	5.06	(1,482.96)	0.00	(1,477.90)	0.00	13,357.12	10,007.32	3,349.80
Doris Steadman Memorial	37,134.56	12.65	(3,712.09)	0.00	(3,699.44)	0.00	33,435.12	25,050.00	8,385.12
Dr. Robert Clinton Memorial	133,358.11	53.55	(8,559.74)	15,000.00	6,493.81	0.00	139,851.92	106,000.00	33,851.92
Westerner	30,438.01	11.60	(2,259.44)	2,400.00	152.16	0.00	30,590.17	22,965.09	7,625.08
Wind Energy	41,961.83	14.65	(4,297.43)	0.00	(4,282.78)	0.00	37,679.05	29,000.00	8,679.05
Mike Bowlin Memorial Wildlife Conservation	29,635.78	10.10	(2,963.75)	0.00	(2,953.65)	0.00	26,682.13	20,000.00	6,682.13
Edmiaston & Bethel Memorial	26,368.29	9.00	(2,641.44)	0.00	(2,632.44)	0.00	23,735.85	17,825.00	5,910.85
Chevron	14,806.01	5.05	(1,481.87)	0.00	(1,476.82)	0.00	13,329.19	10,000.00	3,329.19
John Archer Fagin	25,037.32	9.32	(2,019.99)	1,500.00	(510.67)	0.00	24,526.65	18,455.00	6,071.65
Century Club	586,993.13	242.87	(71,243.54)	0.00	(71,000.67)	0.00	515,992.46	240,449.19	N/A
Century Club - Matching Funds	240,317.46	0.00	0.00	0.00	0.00	0.00	240,317.46	240,317.46	N/A
Century Club - Dr. Robert Clinton	134,399.11	58.30	(17,100.82)	0.00	(17,042.52)	0.00	117,356.59	57,700.00	N/A
Century Club - Matching Clinton	57,700.00	0.00	0.00	0.00	0.00	0.00	57,700.00	57,700.00	N/A
Century Club - Rotary Club	35,733.12	14.42	(4,135.43)	200.00	(3,921.01)	0.00	31,812.11	14,375.00	N/A
Century Club - Matching Rotary	14,175.00	0.00	0.00	0.00	0.00	0.00	14,175.00	14,175.00	N/A
Century Club - Opportunity	2,487.84	1.04	(305.28)	0.00	(304.24)	0.00	2,183.60	1,030.00	N/A
Century Club - Opportunity Matching	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	1,030.00	N/A
Legacy Title V	94,465.06	45.18	(13,251.66)	0.00	(13,206.48)	0.00	81,258.58	44,775.00	N/A
Legacy Title V - Matching	44,650.00	0.00	0.00	0.00	0.00	0.00	44,650.00	44,650.00	N/A
Legacy - Georgia Tefertiller	285,405.88	128.94	(37,826.86)	0.00	(37,697.92)	0.00	247,707.96	127,631.93	N/A
Legacy - Georgia Tefertiller Matching	127,631.93	0.00	0.00	0.00	0.00	0.00	127,631.93	127,631.93	N/A
Renal & Dorothy Rosson-Legacy	92,944.24	42.03	(12,329.19)	0.00	(12,287.16)	0.00	80,657.08	43,100.00	N/A
Renal & Dorothy Rosson-Legacy Matching	40,100.00	0.00	0.00	0.00	0.00	0.00	40,100.00	40,100.00	N/A
Dr. Robert Clinton-Legacy	147,301.25	70.77	(20,761.04)	0.00	(20,690.27)	0.00	126,610.98	70,000.00	N/A
Dr. Robert Clinton-Legacy Matching	70,100.00	0.00	0.00	0.00	0.00	0.00	70,100.00	70,100.00	N/A
Cross Fire Center Donation	4,388.13	1.45	(424.35)	0.00	(422.90)	0.00	3,965.23	2,863.64	N/A
WTC Employee Campaign	91,308.59	53.68	(14,914.69)	1,745.00	(13,116.01)	4,900.00	73,292.58	106,259.12	N/A
Quanah Parker Statue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,190.15	N/A
Foundation Operating	553,817.37	141.57	(15,242.11)	0.00	(15,100.54)	14,486.70	524,230.13	451,351.63	N/A
Holding Account	6,002.19	0.00	(602.41)	0.00	(602.41)	0.00	5,399.78	4,065.00	N/A
Launchpad Grant	96.65	0.00	0.00	0.00	0.00	0.00	96.65	N/A	N/A
Totals	6,014,552.07	1,900.47	(508,522.40)	48,958.32	(457,663.61)	23,506.49	5,533,381.97	4,016,743.26	948,665.64