

WESTERN TEXAS COLLEGE FOUNDATION
CHANGE IN FINANCIAL POSITION
SEPTEMBER 01, 2023 TO APRIL 08, 2024

	BALANCE	INCOME	EST. INTEREST	DONATIONS	TOTAL REVENUE	EXPENDITURES	BALANCE	CORPUS	SCHOLARSHIP AVAILABLE
Katherine Northcutt	5,730.42	4.57	247.68	0.00	252.25	0.00	5,982.67	2,200.70	3,781.97
Western Texas College Memorial	125,449.39	305.30	10,975.62	1,575.00	12,855.92	1,500.00	136,805.31	94,102.50	42,702.81
Joe & Nancy Caton Memorial	114,305.99	166.86	9,037.21	0.00	9,204.07	0.00	123,510.06	80,300.00	43,210.06
Evelyn Claire McLaughlin Memorial	43,604.90	56.08	3,037.10	0.00	3,093.18	0.00	46,698.08	26,986.10	19,711.98
G.M. Heinzelmann Sr. Memorial	9,763.76	10.63	575.49	0.00	586.12	0.00	10,349.88	5,113.53	5,236.35
Dr. Marvin Genuchi Memorial	9,582.42	11.54	624.84	0.00	636.38	0.00	10,218.80	5,552.00	4,666.80
Snyder Chamber of Commerce Goldcoater	17,804.02	24.17	1,308.88	0.00	1,333.05	0.00	19,137.07	11,630.00	7,507.07
Virginia Whitson Memorial	5,900.60	6.62	358.28	0.00	364.90	0.00	6,265.50	3,183.49	3,082.01
W.H. & Celia Jones Memorial	12,755.54	16.06	869.96	0.00	886.02	0.00	13,641.56	7,730.00	5,911.56
George & Helen Mahon Memorial	5,912.30	6.47	350.54	0.00	357.01	0.00	6,269.31	3,114.68	3,154.63
Patsy Jones Fee Memorial	11,110.98	12.90	698.89	0.00	711.79	0.00	11,822.77	6,210.00	5,612.77
Cargile (Kiwanis Club)	193,744.25	310.94	16,840.85	0.00	17,151.79	2,000.00	208,896.04	149,639.10	59,256.94
Henry & Dollie Brice Memorial	21,203.82	27.01	1,463.06	0.00	1,490.07	0.00	22,693.89	13,000.00	9,693.89
Davidson Charitable Foundation	136,878.46	208.52	11,293.70	0.00	11,502.22	2,500.00	145,880.68	100,350.00	45,530.68
Dr. Ben Brock Memorial	10,411.17	12.07	599.68	0.00	611.75	0.00	11,022.92	5,328.50	5,694.42
Palette Club of Snyder - Art	8,718.68	9.51	514.89	0.00	524.40	0.00	9,243.08	4,575.00	4,668.08
Jerry & Mickey Baird	48,079.91	80.04	6,067.52	5,000.00	11,147.56	0.00	59,227.47	38,520.21	20,707.26
G. A. & Aline Parks	3,746.14	4.77	258.28	0.00	263.05	0.00	4,009.19	2,295.00	1,714.19
Jeff Polk Memorial	8,569.11	10.22	553.32	0.00	563.54	0.00	9,132.65	4,916.50	4,216.15
Edith McKanna Memorial	126,892.32	189.52	10,315.81	111.02	10,616.35	1,548.00	135,960.67	91,319.19	44,641.48
Mort Ewing, Jr. Memorial	4,405.09	4.61	249.74	0.00	254.35	0.00	4,659.44	2,219.00	2,440.44
Dorothy Teague Memorial	7,757.71	6.89	373.12	0.00	380.01	0.00	8,137.72	3,315.39	4,822.33
Livestock Judging	76,739.56	100.45	5,440.33	0.00	5,540.78	0.00	82,280.34	48,340.00	33,940.34
Roger Mize Memorial	5,383.07	5.89	320.74	0.00	326.63	0.00	5,709.70	2,850.00	2,859.70
Judge Wayland G. Holt Memorial	5,373.30	5.55	300.56	0.00	306.11	0.00	5,679.41	2,670.65	3,008.76
Vietnam Veterans-Scurry County	4,115.60	4.16	225.08	0.00	229.24	0.00	4,344.84	2,000.00	2,344.84
Lee & Rosa Tully Memorial	10,910.61	17.97	973.48	0.00	991.45	0.00	11,902.06	8,649.84	3,252.22
Roy & Geleska Baze - Drama	77,904.19	93.62	5,070.46	0.00	5,164.08	0.00	83,068.27	45,053.48	38,014.79
API/SPE - Snyder Chapter	18,311.24	21.82	1,181.70	0.00	1,203.52	0.00	19,514.76	10,500.00	9,014.76
Dr. Franklin Pruitt Memorial	16,763.86	21.30	1,153.57	0.00	1,174.87	0.00	17,938.73	10,250.00	7,688.73
Sam Joyce Memorial	10,735.08	10.97	594.22	0.00	605.19	0.00	11,340.27	5,280.00	6,060.27
Yvonne Richardson Memorial	12,788.62	15.83	857.60	0.00	873.43	0.00	13,662.05	7,620.22	6,041.83
Jerry Ford Memorial	16,442.61	22.28	1,215.13	25.00	1,262.41	0.00	17,705.02	10,720.00	6,985.02
Social Science Honor	41,275.71	47.18	2,555.55	0.00	2,602.73	0.00	43,878.44	22,707.29	21,171.15
Texas Book Company	43,974.24	64.54	3,495.73	0.00	3,560.27	0.00	47,534.51	31,061.29	16,473.22
Shawn Odom Memorial	15,174.20	18.51	1,691.16	1,500.00	3,209.67	0.00	18,383.87	10,409.00	7,974.87

Gary Scheon Memorial	16,444.31	20.95	1,134.46	0.00	1,155.41	0.00	17,599.72	10,080.21	7,519.51
McCrary & Franklin	27,623.76	35.32	1,913.23	0.00	1,948.55	0.00	29,572.31	17,000.00	12,572.31
Paul Pressey	4,378.66	4.29	232.40	0.00	236.69	0.00	4,615.35	2,065.00	2,550.35
Betty Burrow Memorial	35,064.68	54.02	2,925.55	0.00	2,979.57	0.00	38,044.25	25,995.00	12,049.25
WTC Faculty Association	15,988.34	20.78	1,125.43	0.00	1,146.21	0.00	17,134.55	10,000.00	7,134.55
Odell Moore Memorial	4,139.90	4.16	225.08	0.00	229.24	0.00	4,369.14	2,000.00	2,369.14
Phyllis Wiman Memorial	11,233.86	12.97	702.26	0.00	715.23	0.00	11,949.09	6,240.00	5,709.09
Horace Fowler Memorial	10,025.35	8.54	462.33	0.00	470.87	0.00	10,496.22	4,108.00	6,388.22
Phi Theta Kappa Leadership	47,561.11	63.75	3,452.94	0.00	3,516.69	500.00	50,577.80	30,681.06	19,896.74
Justin Lester Memorial	25,786.91	32.18	1,743.16	0.00	1,775.34	0.00	27,562.25	15,488.84	12,073.41
Jack Smartt Memorial	6,389.01	7.28	394.47	0.00	401.75	0.00	6,790.76	3,505.00	3,285.76
Mrs. C. Lavenia Fowler Honor	11,229.16	11.42	618.36	0.00	629.78	0.00	11,858.94	5,494.43	6,364.51
Andy Anderson Memorial	4,417.60	4.70	254.79	0.00	259.49	0.00	4,677.09	2,264.00	2,413.09
Michael Avila Memorial	4,213.65	4.16	225.08	0.00	229.24	0.00	4,442.89	2,000.00	2,442.89
Lee A. Hayes Falls Memorial	25,789.61	35.11	1,901.42	0.00	1,936.53	0.00	27,726.14	16,895.00	10,831.14
Miss Elaine Lambert Memorial	2,841.56	4.27	231.28	0.00	235.55	0.00	3,077.11	2,055.00	1,022.11
Tana Springer Memorial	5,031.44	5.65	306.00	0.00	311.65	0.00	5,343.09	2,719.00	2,624.09
Jimmy Whitney Memorial	3,912.05	5.67	307.24	0.00	312.91	0.00	4,224.96	2,730.00	1,494.96
Johnson Control Memorial	11,353.74	13.83	749.26	0.00	763.09	0.00	12,116.83	6,657.55	5,459.28
Robert Sterling Memorial	34,003.92	43.66	2,381.85	50.00	2,475.51	0.00	36,479.43	21,010.00	15,469.43
Heather Floyd Memorial	4,317.72	4.16	225.08	0.00	229.24	0.00	4,546.96	2,000.00	2,546.96
Clinton Sellars Memorial	3,919.28	5.66	306.68	0.00	312.34	0.00	4,231.62	2,725.00	1,506.62
Wacil McNair Memorial	3,959.74	4.21	227.90	0.00	232.11	0.00	4,191.85	2,025.00	2,166.85
J. M. Kayser Memorial	33,122.92	48.83	2,644.76	0.00	2,693.59	0.00	35,816.51	23,500.00	12,316.51
James Pilgram Memorial	5,204.75	5.25	284.17	0.00	289.42	0.00	5,494.17	2,525.00	2,969.17
Kevin Lacik Memorial	9,825.66	13.78	746.50	0.00	760.28	0.00	10,585.94	6,633.00	3,952.94
Coca-Cola Memorial	6,821.90	7.84	424.83	0.00	432.67	0.00	7,254.57	3,774.85	3,479.72
Bill & Finnie Seale	17,974.87	22.44	1,215.47	0.00	1,237.91	0.00	19,212.78	10,800.00	8,412.78
Kelly Everton Memorial	37,844.47	57.66	3,123.07	0.00	3,180.73	0.00	41,025.20	27,750.00	13,275.20
Angela Biggers Memorial	3,770.93	4.16	225.08	0.00	229.24	0.00	4,000.17	2,000.00	2,000.17
Arnold Lorber Memorial	16,803.23	21.77	1,178.89	0.00	1,200.66	0.00	18,003.89	10,475.00	7,528.89
Bill & Mary Wilson	22,424.51	28.44	1,540.15	0.00	1,568.59	0.00	23,993.10	13,685.00	10,308.10
Darden Family Memorial	208,582.57	326.55	17,686.14	0.00	18,012.69	2,250.00	224,345.26	157,150.00	67,195.26
WTC Rodeo Exes	8,804.06	14.50	785.22	0.00	799.72	0.00	9,603.78	6,977.00	2,626.78
Calley Family Scholarship	69,672.35	116.95	6,333.93	0.00	6,450.88	0.00	76,123.23	56,280.00	19,843.23
Autumn Pollard Memorial	4,422.80	4.36	236.34	0.00	240.70	0.00	4,663.50	2,100.00	2,563.50
M.S. & Meek Lane Doss Schol.	545,498.71	831.17	45,017.23	0.00	45,848.40	7,750.00	583,597.11	400,000.00	183,597.11
Ann Pendleton Memorial	9,483.56	10.74	581.85	0.00	592.59	0.00	10,076.15	5,170.00	4,906.15
Georgia Tefertiller Memorial	94,274.34	145.46	7,878.02	0.00	8,023.48	250.00	102,047.82	70,000.00	32,047.82
G. W. Wallace Memorial	3,384.11	4.16	225.08	0.00	229.24	0.00	3,613.35	2,000.00	1,613.35
Pat & Monty Blakely	3,632.46	4.16	225.08	0.00	229.24	0.00	3,861.70	2,000.00	1,861.70
Oscar Haney	9,438.68	11.79	638.68	0.00	650.47	0.00	10,089.15	5,675.00	4,414.15
Jerry Worsham Memorial	9,919.16	12.47	675.26	0.00	687.73	0.00	10,606.89	6,000.00	4,606.89
Our Lady of Guadalupe	27,211.09	41.56	2,250.86	0.00	2,292.42	0.00	29,503.51	20,000.00	9,503.51

Ray Robbins Memorial	15,284.50	23.13	1,252.60	0.00	1,275.73	0.00	16,560.23	11,130.00	5,430.23
Jeffrey Longbotham Memorial	15,550.19	22.59	1,223.46	0.00	1,246.05	0.00	16,796.24	10,871.03	5,925.21
Scurry Co. Jr Livestock Association	21,680.18	32.21	1,744.41	0.00	1,776.62	0.00	23,456.80	15,500.00	7,956.80
Joshua K Beebe Memorial	13,843.35	21.19	1,147.94	0.00	1,169.13	0.00	15,012.48	10,200.00	4,812.48
Terry Don McDowell Memorial	13,581.91	20.79	1,126.26	0.00	1,147.05	0.00	14,728.96	10,007.32	4,721.64
Doris Steadman Memorial	33,997.82	52.05	2,819.21	0.00	2,871.26	0.00	36,869.08	25,050.00	11,819.08
Dr. Robert Clinton Memorial	162,462.32	251.43	13,617.72	0.00	13,869.15	2,250.00	174,081.47	121,000.00	53,081.47
Westerner	32,479.85	49.84	2,699.19	0.00	2,749.03	0.00	35,228.88	23,983.63	11,245.25
Wind Energy	38,330.47	60.26	3,263.75	0.00	3,324.01	0.00	41,654.48	29,000.00	12,654.48
Mike Bowlin Memorial Wildlife Conservation	27,131.40	41.56	2,250.86	0.00	2,292.42	0.00	29,423.82	20,000.00	9,423.82
Edmiaston & Bethel Memorial	24,136.26	37.04	2,006.08	0.00	2,043.12	0.00	26,179.38	17,825.00	8,354.38
Chevron	13,553.82	20.99	1,171.33	100.00	1,292.32	0.00	14,846.14	10,100.00	4,746.14
John Archer Fagin	25,076.21	38.56	2,547.25	1,000.00	3,585.81	0.00	28,662.02	19,555.00	9,107.02
Century Club	526,791.94	999.00	54,106.97	0.00	55,105.97	0.00	581,897.91	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	119,948.83	239.79	12,987.46	0.00	13,227.25	0.00	133,176.08	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	32,453.43	59.32	3,213.11	0.00	3,272.43	0.00	35,725.86	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	2,229.88	4.28	231.84	0.00	236.12	0.00	2,466.00	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	83,267.33	185.82	10,064.17	0.00	10,249.99	0.00	93,517.32	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	253,441.94	530.42	28,728.18	0.00	29,258.60	0.00	282,700.54	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	82,526.01	172.88	9,363.59	0.00	9,536.47	0.00	92,062.48	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	129,758.04	291.12	15,767.29	0.00	16,058.41	0.00	145,816.45	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	4,029.55	5.95	322.28	0.00	328.23	0.00	4,357.78	2,863.64	N/A
WTC Employee Campaign	75,845.63	229.02	13,020.51	1,740.00	14,989.53	4,200.00	86,635.16	111,234.12	N/A
Foundation Operating	553,309.90	936.88	50,796.51	0.00	51,733.39	20,873.44	584,169.85	451,351.63	N/A
Holding Account	5,473.38	0.00	457.58	0.00	457.58	(2,463.56)	8,394.52	4,065.00	N/A
Totals	5,657,849.89	8,402.27	453,582.18	11,101.02	473,085.47	43,157.88	6,087,777.48	3,998,447.48	1,206,985.56