

WESTERN TEXAS COLLEGE FOUNDATION  
CHANGE IN FINANCIAL POSITION  
SEPTEMBER 01, 2022 TO FEBRUARY 28, 2023

	BALANCE	INCOME	EST. INTEREST	DONATIONS	TOTAL REVENUE	EXPENDITURES	BALANCE	CORPUS	SCHOLARSHIP AVAILABLE
Katherine Northcutt	5,680.99	1.63	78.77	0.00	80.40	0.00	5,761.39	2,200.70	3,560.69
Western Texas College Memorial	125,413.25	87.32	3,659.73	1,100.00	4,827.05	2,000.00	128,240.30	92,152.50	36,087.80
Joe & Nancy Caton Memorial	115,271.90	59.37	2,874.29	0.00	2,933.66	0.00	118,205.56	80,300.00	37,905.56
Evelyn Claire McLaughlin Memorial	42,998.72	19.95	965.95	0.00	985.90	0.00	43,984.62	26,986.10	16,998.52
G.M. Heinzelmann Sr. Memorial	9,648.89	3.78	183.03	0.00	186.81	0.00	9,835.70	5,113.53	4,722.17
Dr. Marvin Genuchi Memorial	9,059.87	3.88	187.99	0.00	191.87	0.00	9,251.74	5,252.00	3,999.74
Snyder Chamber of Commerce Goldcoater	17,542.77	8.60	416.29	0.00	424.89	0.00	17,967.66	11,630.00	6,337.66
Virginia Whitson Memorial	5,829.09	2.35	113.95	0.00	116.30	0.00	5,945.39	3,183.49	2,761.90
W.H. & Celia Jones Memorial	12,581.90	5.72	276.69	0.00	282.41	0.00	12,864.31	7,730.00	5,134.31
George & Helen Mahon Memorial	5,842.33	2.30	111.49	0.00	113.79	0.00	5,956.12	3,114.68	2,841.44
Patsy Jones Fee Memorial	10,971.49	4.59	222.28	0.00	226.87	0.00	11,198.36	6,210.00	4,988.36
Cargile (Kiwans Club)	193,289.92	110.64	5,356.23	0.00	5,466.87	1,016.61	197,740.18	149,639.10	48,101.08
Henry & Dollie Brice Memorial	20,911.80	9.61	465.33	0.00	474.94	0.00	21,386.74	13,000.00	8,386.74
Davidson Charitable Foundation	138,565.17	74.19	3,591.96	0.00	3,666.15	3,190.88	139,040.44	100,350.00	38,690.44
Dr. Ben Brock Memorial	10,291.47	3.94	190.73	0.00	194.67	0.00	10,486.14	5,328.50	5,157.64
Palette Club of Snyder - Art	8,615.92	3.38	163.76	0.00	167.14	0.00	8,783.06	4,575.00	4,208.06
Jerry & Mickey Baird	40,077.85	20.75	2,825.11	5,000.00	7,845.86	0.00	47,923.71	33,059.47	14,864.24
G. A. & Aline Parks	3,694.58	1.70	82.15	0.00	83.85	0.00	3,778.43	2,295.00	1,483.43
Jeff Polk Memorial	8,458.67	3.64	175.99	0.00	179.63	0.00	8,638.30	4,916.50	3,721.80
Edith McKanna Memorial	128,572.74	67.28	3,294.12	100.75	3,462.15	2,500.00	129,534.89	91,104.85	38,430.04
Mort Ewing, Jr. Memorial	4,355.25	1.64	79.43	0.00	81.07	0.00	4,436.32	2,219.00	2,217.32
Dorothy Teague Memorial	7,683.23	2.45	118.67	0.00	121.12	0.00	7,804.35	3,315.39	4,488.96
Livestock Judging	75,653.70	35.74	1,730.29	0.00	1,766.03	0.00	77,419.73	48,340.00	29,079.73
Roger Mize Memorial	5,319.04	2.11	102.01	0.00	104.12	0.00	5,423.16	2,850.00	2,573.16
Judge Wayland G. Holt Memorial	5,313.31	1.97	95.59	0.00	97.56	0.00	5,410.87	2,670.65	2,740.22
Vietnam Veterans-Scurry County	4,070.67	1.48	71.59	0.00	73.07	0.00	4,143.74	2,000.00	2,143.74
Lee & Rosa Tully Memorial	10,716.30	6.40	309.62	0.00	316.02	0.00	11,032.32	8,649.84	2,382.48
Roy & Geleska Baze - Drama	76,892.15	33.31	1,612.66	0.00	1,645.97	0.00	78,538.12	45,053.48	33,484.64
API/SPE - Snyder Chapter	18,075.39	7.76	375.84	0.00	383.60	0.00	18,458.99	10,500.00	7,958.99
Dr. Franklin Pruitt Memorial	16,533.61	7.58	366.89	0.00	374.47	0.00	16,908.08	10,250.00	6,658.08
Sam Joyce Memorial	10,616.47	3.90	188.99	0.00	192.89	0.00	10,809.36	5,280.00	5,529.36
Yvonne Richardson Memorial	12,617.45	5.63	272.76	0.00	278.39	0.00	12,895.84	7,620.22	5,275.62
Jerry Ford Memorial	16,202.38	7.91	382.82	0.00	390.73	0.00	16,593.11	10,695.00	5,898.11
Social Science Honor	40,765.63	16.79	812.79	0.00	829.58	0.00	41,595.21	22,707.29	18,887.92
Texas Book Company	44,276.50	22.97	1,111.82	0.00	1,134.79	0.00	45,411.29	31,061.29	14,350.00
Shawn Odum Memorial	13,314.56	5.66	729.34	1,250.00	1,985.00	0.00	15,299.56	8,909.00	6,390.56
Gary Scheon Memorial	16,217.88	7.45	360.81	0.00	368.26	0.00	16,586.14	10,080.21	6,505.93
McCrary & Franklin	27,241.88	12.57	608.50	0.00	621.07	0.00	27,862.95	17,000.00	10,862.95
Paul Pressey	4,332.26	1.53	73.92	0.00	75.45	0.00	4,407.71	2,065.00	2,342.71
Betty Burrow Memorial	34,980.74	19.22	930.48	0.00	949.70	0.00	35,930.44	25,995.00	9,935.44
WTC Faculty Association	15,763.71	7.39	357.94	0.00	365.33	0.00	16,129.04	10,000.00	6,129.04
Odell Moore Memorial	4,094.97	1.48	71.59	0.00	73.07	0.00	4,168.04	2,000.00	2,168.04
Phyllis Wiman Memorial	11,093.69	4.61	223.36	0.00	227.97	0.00	11,321.66	6,240.00	5,081.66
Horace Fowler Memorial	9,933.08	3.04	147.04	0.00	150.08	0.00	10,083.16	4,108.00	5,975.16
Phi Theta Kappa Leadership	48,871.92	22.68	1,098.21	0.00	1,120.89	1,000.00	48,992.81	30,681.06	18,311.75
Justin Lester Memorial	25,438.98	11.45	554.42	0.00	565.87	0.00	26,004.85	15,488.84	10,516.01
Jack Smartt Memorial	6,310.28	2.59	125.46	0.00	128.05	0.00	6,438.33	3,505.00	2,933.33
Mrs. C. Lavenia Fowler Honor	11,105.74	4.06	196.67	0.00	200.73	0.00	11,306.47	5,494.43	5,812.04
Andy Anderson Memorial	4,366.74	1.67	81.04	0.00	82.71	0.00	4,449.45	2,264.00	2,185.45
Michael Avila Memorial	4,168.72	1.48	71.59	0.00	73.07	0.00	4,241.79	2,000.00	2,241.79
Lee A. Hayes Falls Memorial	25,410.10	12.49	604.75	0.00	617.24	0.00	26,027.34	16,895.00	9,132.34
Miss Elaine Lambert Memorial	2,795.41	1.52	73.56	0.00	75.08	0.00	2,870.49	2,055.00	815.49
Tana Springer Memorial	4,970.36	2.01	97.33	0.00	99.34	0.00	5,069.70	2,719.00	2,350.70
Jimmy Whitney Memorial	3,937.63	2.02	97.72	0.00	99.74	0.00	4,037.37	2,730.00	1,307.37
Johnson Control Memorial	11,204.19	4.92	238.31	0.00	243.23	0.00	11,447.42	6,657.55	4,789.87
Robert Sterling Memorial	34,283.09	15.50	750.25	0.00	765.75	375.00	34,673.84	20,960.00	13,713.84
Heather Floyd Memorial	4,272.79	1.48	71.59	0.00	73.07	0.00	4,345.86	2,000.00	2,345.86
Clinton Sellars Memorial	3,193.89	2.01	261.71	500.00	763.72	0.00	3,957.61	2,725.00	1,232.61
Wacil McNair Memorial	3,914.25	1.50	72.48	0.00	73.98	0.00	3,988.23	2,025.00	1,963.23
J. M. Kayser Memorial	33,595.04	17.37	841.17	0.00	858.54	500.00	33,953.58	23,500.00	10,453.58
James Pilgram Memorial	5,148.02	1.87	90.38	0.00	92.25	0.00	5,240.27	2,525.00	2,715.27
Kevin Lacik Memorial	8,017.50	3.98	192.68	0.00	196.66	0.00	8,214.16	5,383.00	2,831.16
Coca-Cola Memorial	6,737.10	2.79	135.12	0.00	137.91	0.00	6,875.01	3,774.85	3,100.16
Bill & Finnie Seale	17,732.27	7.98	386.58	0.00	394.56	0.00	18,126.83	10,800.00	7,326.83
Kelly Everton Memorial	39,671.12	20.52	993.29	0.00	1,013.81	1,500.00	39,184.93	27,750.00	11,434.93
Angela Biggers Memorial	3,726.00	1.48	71.59	0.00	73.07	0.00	3,799.07	2,000.00	1,799.07
Arnold Lorber Memorial	16,567.94	7.74	374.94	0.00	382.68	0.00	16,950.62	10,475.00	6,475.62
Bill & Mary Wilson	22,117.10	10.12	489.84	0.00	499.96	0.00	22,617.06	13,685.00	8,932.06
Darden Family Memorial	182,029.33	101.40	4,909.20	0.00	5,010.60	1,750.00	185,289.93	137,150.00	48,139.93
WTC Rodeo Exes	8,647.34	5.16	249.73	0.00	254.89	0.00	8,902.23	6,977.00	1,925.23
Calley Family Scholarship	70,607.09	41.61	2,014.50	0.00	2,056.11	1,000.00	71,663.20	56,280.00	15,383.20
Autumn Pollard Memorial	4,375.63	1.55	75.17	0.00	76.72	0.00	4,452.35	2,100.00	2,352.35

M.S. & Meek Lane Doss Schol.	548,687.73	295.74	14,317.74	0.00	14,613.48	7,887.36	555,413.85	400,000.00	155,413.85
Ann Pendleton Memorial	9,367.43	3.82	185.06	0.00	188.88	0.00	9,556.31	5,170.00	4,386.31
Georgia Tefertiller Memorial	95,201.94	51.75	2,505.60	0.00	2,557.35	2,000.00	95,759.29	70,000.00	25,759.29
G. W. Wallace Memorial	3,339.18	1.48	71.59	0.00	73.07	0.00	3,412.25	2,000.00	1,412.25
Pat & Monty Blakely	3,587.53	1.48	71.59	0.00	73.07	0.00	3,660.60	2,000.00	1,660.60
Oscar Haney	9,311.20	4.20	203.13	0.00	207.33	0.00	9,518.53	5,675.00	3,843.53
Jerry Worsham Memorial	9,784.37	4.44	214.77	0.00	219.21	0.00	10,003.58	6,000.00	4,003.58
Our Lady of Guadalupe	26,761.82	14.79	715.89	0.00	730.68	0.00	27,492.50	20,000.00	7,492.50
Ray Robbins Memorial	15,034.48	8.23	398.39	0.00	406.62	0.00	15,441.10	11,130.00	4,311.10
Jeffrey Longbotham Memorial	15,306.00	8.04	389.12	0.00	397.16	0.00	15,703.16	10,871.03	4,832.13
Scurry Co. Jr Livestock Association	21,332.00	11.46	554.81	0.00	566.27	0.00	21,898.27	15,500.00	6,398.27
Joshua K Beebe Memorial	13,614.23	7.54	365.10	0.00	372.64	0.00	13,986.87	10,200.00	3,786.87
Terry Don McDowell Memorial	13,357.12	7.40	358.21	0.00	365.61	0.00	13,722.73	10,007.32	3,715.41
Doris Steadman Memorial	33,435.12	18.52	896.65	0.00	915.17	90.54	34,259.75	25,050.00	9,209.75
Dr. Robert Clinton Memorial	139,851.92	78.37	3,794.20	0.00	3,872.57	1,000.00	142,724.49	106,000.00	36,724.49
Westerner	30,590.17	17.00	863.87	114.93	995.80	0.00	31,585.97	23,080.02	8,505.95
Wind Energy	37,679.05	21.44	1,038.03	0.00	1,059.47	0.00	38,738.52	29,000.00	9,738.52
Mike Bowlin Memorial Wildlife Conservation	26,682.13	14.79	715.89	0.00	730.68	0.00	27,412.81	20,000.00	7,412.81
Edmiaston & Bethel Memorial	23,735.85	13.18	638.04	0.00	651.22	0.00	24,387.07	17,825.00	6,562.07
Chevron	13,329.19	7.39	357.94	0.00	365.33	0.00	13,694.52	10,000.00	3,694.52
John Archer Fagin	24,526.65	13.64	697.00	100.00	810.64	0.00	25,337.29	18,555.00	6,782.29
Century Club	515,992.46	355.46	17,208.72	0.00	17,564.18	0.00	533,556.64	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	117,356.59	85.32	4,130.66	0.00	4,215.98	0.00	121,572.57	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	31,812.11	21.11	1,021.92	0.00	1,043.03	0.00	32,855.14	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	2,183.60	1.52	73.74	0.00	75.26	0.00	2,258.86	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	81,258.58	66.11	3,200.92	0.00	3,267.03	0.00	84,525.61	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	247,707.96	188.72	9,137.00	0.00	9,325.72	0.00	257,033.68	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	80,657.08	61.52	2,978.09	0.00	3,039.61	0.00	83,696.69	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	126,610.98	103.58	5,014.78	0.00	5,118.36	0.00	131,729.34	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	3,965.23	2.12	102.50	0.00	104.62	0.00	4,069.85	2,863.64	N/A
WTC Employee Campaign	73,292.58	79.14	4,413.42	1,675.00	6,167.56	4,200.00	75,260.14	107,934.12	N/A
Foundation Operating	524,230.13	333.71	16,155.95	0.00	16,489.66	21,650.65	519,069.14	451,351.63	N/A
Holding Account	5,399.78	2,741.51	145.48	0.00	2,886.99	0.00	8,286.77	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
<b>Totals</b>	<b>5,533,381.97</b>	<b>5,650.68</b>	<b>144,525.67</b>	<b>9,840.68</b>	<b>160,017.03</b>	<b>51,661.04</b>	<b>5,641,737.96</b>	<b>3,947,393.79</b>	<b>1,005,608.60</b>