

HIGHLAND CO. RETIRED TEACHERS ASSOC. FINANCIAL REPORT-1/5/2020

Balance as of October 7, 2019 \$2607.47

Receipts

35 meal reservations	\$420.00	
Donations toward meals/rent	52.00	
19 Local dues	95.00	
4 ORTA Dues	120.00	
Scholarship fund		
General fund	203.00	
Spargur fund	25.00	
Sweats for Vets project	403.00	
ORTA rebate	<u>10.00</u>	
Total receipts	\$1328.00	
Balance plus receipts		\$3935.47

Expenses

Catering for You (meals/rent)	\$450.00	
Bull's Eye Printing (sweats for vets)	280.97	
Jim Faust (extra size sweats for a vet)	35.38	
4 ORTA dues	<u>120.00</u>	
Total expenses	\$886.35	
Balance minus expenses		\$3049.12

CD's

NCB Bank 19 month	\$1141.49
NCB Bank 18 month	1039.91
US Bank	<u>689.83</u>
Total	\$2871.23

HCRTA checking acct. balance \$3049.12

(includes \$1482.60 set aside for scholarships
and \$85.03 in Spargur scholarship fund)

CD's	<u>2871.23</u>
Total assets	\$5920.35

Respectfully submitted,
Doris Pulse, treasurer