

HIGHLAND COUNTY RETIRED TEACHERS ASSOC. FINANCIAL REPORT –APRIL 4,2020

Balance as of January 5, 2020

\$3049.12

Receipts

24 meal reservations @ \$12.00 each	\$288.00	
Donations/take home meals	201.00	
5 local dues @ \$5.00	25.00	
1 ORTA dues @ \$30.00	30.00	
Scholarship Fund		
General	114.00	
Spargur	50.00	
Sweats for Vets Chillicothe Project	<u>216.00</u>	
Total receipts	\$924.00	
Balance plus receipts		\$3973.12

Expenses

Catering for You (meals and room rent)	\$450.00	
Sweats for Vets Chillicothe Project	302.65	
Donations for Sweats for Vets	\$216.00	
Carry over from last meeting's sweats project	\$86.65	
1 ORTA dues	<u>30.00</u>	
Total expenses	\$782.65	
Balance minus expenses		\$3190.47

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 account balance \$3190.47

(includes \$1596.60 set aside for general scholarship plus \$135.03 in Spargur scholarship fund)

CD's	<u>2871.23</u>
Total assets	\$6061.70

Respectfully submitted,
Doris Pulse, Treasurer