

# Highland County Retired Teachers Association Financial Report

October 7, 2019

Balance as of June 30, 2019

\$3820.47

## Receipts

31 meal reservations @\$12.00 each	\$ 372.00
Lunch donations	100.00
8 Local dues	40.00
2 ORTA dues	60.00
Scholarship donations – general fund	200.00
Spargur fund	25.00
Project – Redifest/Elementary school supplies	210.00

### Total Receipts

\$1007.00

### Balance plus receipts

\$4827.47

## Expenses

Catering for you	\$ 450.00
2 ORTA dues	60.00
Project - \$42.00 each to Lynchburg Clay Elem., Bright Local Elem., Fairfield Local Elem., Greenfield Exempted Village Elem., Hillsboro Elem.	210.00
\$500.00 Scholarships awarded to Dion Burns, Samantha Shepherd and Samuel Buddlemeyer	1500.00

### Total Expenses

\$ 2220.00

### Balance minus expenses

\$2607.47

## CD's

NCB Bank 12 month	\$1141.49
NCB Bank 18 month	1039.91
US Bank	689.83

### Total

\$2871.23

### HCRTA checking account balance

\$2607.47

(includes \$1279.60 set aside for  
Scholarships and \$60.03 in Spargur  
scholarship fund)

## CD's

2871.23

### Total Assests

\$4478.70

Respectfully submitted,  
Doris Pulse, Treasurer