

Highland County Retired Teachers Association Financial Report

Balance April 4, 2022 **\$4942.39**

Receipts

9 dinners @ \$6.00 each	\$ 54.00
6 Local dues @\$10.00each	60.00
3 ORTA dues @ \$30.00 each	90.00
Scholarship funds	
General fund	98.00
Project- Highland Co. Society for Children and Adults	167.00
Extra meals donations	24.00
Total receipts	\$493.00

Balance plus receipts **\$5435.39**

Expenses

3 ORTA dues	\$ 90.00
28 KFC Meals	180.48
Kevin Black – Stamps	174.00
Highland County Society for Children and Adults (\$250 - \$167)	417.00
Total expenses \$	\$ 861.48

Balance minus expenses **\$4573.91**

CD's

NCB 12 month	\$1177.45
USB	689.83
Total	\$1867.28

Scholarship funds

General fund	\$2877.00
Spargur fund	633.00
Total set aside	\$3510.00

HCRTA Checking Account Balance \$4573.91

(includes \$3510.00 set aside for scholarships)

CD's 1867.28

Total assets \$6441.19

Respectfully submitted, Doris Pulse, Treasurer