

Highland County Retired Teachers Association Financial Report

October 3, 2022

Balance July 3, 2022**\$4573.91****Receipts**

Donations from HOPE for scholarship fund	\$ 307.00
24 lunch reservations at \$12.00 each	288.00
10 Local dues @\$10.00each	100.00
1 ORTA dues @ \$30.00 each	30.00
Scholarship funds	
General fund	189.00
Spargur fund	10.00
Project- school supplies	281.00
Late check – local dues	10.00
Scholarship fund	50.00
Total receipts	\$1265.00

Balance plus receipts**\$5838.91****Expenses**

Scholarships	
Ohio University	\$ 500.00
Liberty University	500.00
Shawnee State University	500.00
Project – School supplies	
Greenfield Elementary School	56.20
Hillsboro Elementary School	56.20
Lynchburg-Clay Elementary School	56.20
Fairfield Local Elementary School	56.20
Bright Elementary School	56.20
Hillsboro Church of Christ – catered meal	250.00
Hillsboro Church of Christ – host donation	50.00
1 ORTA dues	30.00
Total expenses	\$ 2111.00

Balance minus expenses**\$3727.91****CD's**

NCB (matures 1/14/23)	\$1179.71
USB	689.83
Total	\$1869.54

Scholarship funds

General fund	\$2066.00
Spargur fund	143.00
Total set aside	\$2209.00

HCRTA Checking Account Balance	\$3727.91
(includes \$2209.00 set aside for scholarships)	
CD's	1869.54
Total assets	\$5597.45

Respectfully submitted, Doris Pulse, Treasurer