

Highland County Retired Teachers Association - Financial Report -**January 3, 2023****Balance November 7, 2022****\$3727.91****Receipts**

Lunch Reservations	\$ 408.00
40 local dues @\$10.00 each	400.00
15 ORTA dues @ \$30.00 each	450.00
Scholarship donations	235.00
Animal Shelter – service project	292.00
Total receipts	\$1785.00

Balance plus receipts**\$5512.91****Expenses**

Hillsboro Church of Christ – catered meal	290.00
Hillsboro Church of Christ – host donation	50.00
Highland County Animal Shelter – service project	292.00
15 ORTA dues @ \$30.00 each	450.00
Total expenses	\$ 1082.00

Balance minus expenses**\$4430.91****CD's**

NCB (matures 1/14/24)	\$1181.94
USB	689.83

Total**\$1871.77****HCRTA Checking Account Balance****\$4430.91**

HCRTA General Scholarship funds	1493.59
HCRTA liquid operating funds	2937.32

Total assets**\$6302.68**

Respectfully submitted, Doris Pulse, Treasurer