

**Highland County Retired Teachers Association - Financial Report**

March 1, 2023

**Balance January 3, 2023****\$4430.91****Receipts**

19 Meals @ \$12.00 each	\$ 228.00
13 Local dues @\$10.00 each	130.00
1 ORTA dues @ \$30.00 each	30.00
Scholarship donations	174.00
Project - Victim/Witness Program	185.00
<b>Total receipts</b>	<b>\$ 747.00</b>

**Balance plus receipts****\$5177.91****Expenses**

21 meals -Hillsboro Church of Christ	210.00
Hillsboro Church of Christ – donation	50.00
Highland County Victim/Witness Program	185.00
ORTA	30.00
Doris Pulse, treasurer supplies (name tags, ledger book, etc)	33.50
<b>Total expenses</b>	<b>\$ 508.50</b>

**Balance minus expenses****\$4669.41****CD's**

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

**Total****\$1871.77****HCRTA Checking Account Balance****\$4669.41**

Includes:

HCRTA General Scholarship funds	1667.59
HCRTA liquid operating funds	3001.82

**Total assets****\$6541.18**

Respectfully submitted, Doris Pulse, Treasurer

HCRTA  
5997 Woodridge Dr.  
Miford, OH 45150

«MailingFirstName» «LastName»  
«Homestreet»  
«HomeCity», «HomeState» «HomePostalCode»