

**HCRTA TREASURER'S REPORT**

**DATE: 2024-10-01**

<b>Balance As Of:</b>				<b>\$3,967.52</b>
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**Receipts**

Deposit:		\$1,783.00		
Meals: 42@\$14			\$588.00	
Local Dues: 44@\$10			\$440.00	
ORTA Dues: 11@\$30			\$330.00	
Scholarship			\$149.00	
Service Project: Kamp Dovetail			\$276.00	
Other:				
Other:				
Other:				
Other:				
Subtotal:				\$1,783.00
<b>Balance Plus Reciepts:</b>				<b>\$5,750.52</b>

**Expenses**

Meals:			\$504.00	
Venue:			\$50.00	
ORTA:			\$330.00	
Service: Project: Kamp Dovetail			\$276.00	
Other: Office Supplies KBlack (Toner)			\$174.89	
Subtotal:				\$1,334.89
<b>Balance Plus Reciepts:</b>				<b>\$4,415.63</b>

**CD's**

Bank	Maturity Date	Balance	Interest	New Balance
NCB	1/14/24	\$1,189.48		\$1,189.48
USB	2/24	\$689.83		\$689.83
<b>Total</b>				<b>\$1,879.31</b>

<b>HCRTA Checking Account Balance</b>				<b>\$4,415.63</b>
Includes	Scholarship Funds		\$1,879.31	
	Operating Funds			\$2,536.32

<b>Total Assets</b>				<b>\$6,294.94</b>
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Respectfully Submitted: Leone Bihl, HCRTA Treasurer

