

Highland County Retired Teachers Financial Report

July 1st, 2014

Balance as of April 1 st , 2014	\$1079.38
Receipts	
Lunch Reservations	\$88.00
Dues 7 Local @ \$5.00	35.00
Cookbook	6.00
Scholarship	<u>108.00</u>
Total Receipts	\$237.00
Balance Plus Receipts	\$1316.38
Expenses	
Labels	\$13.87
Lunch 35 @\$8.00	<u>\$280.00</u>
Total Expenses	\$293.87
Scholarship Fund	
Balance April 1st, 2014	\$302.00
Donation from Individuals	<u>\$108.00</u>
	\$410.00
Balance plus receipts	\$1316.38
Minus Expenses	<u>-\$ 293.87</u>
	\$1022.51
Balance minus Scholarship Fund	\$612.51
Spargur Scholarship Fund \$1000 donation directly to this fund)	(\$ 1544.36)
Three CD's (7 month , 12 month, 13 month/w interest)	(\$ 3127.08)
Total Assets	\$ 5693.95