

Highland County Retired Teachers Financial Report

March 31, 2016

Balance as of December 31, 2015 \$2107.78

Receipts

Lunch Reservations 30@\$8.00	\$240.00
Dues: 5 Local @ \$5.00	25.00
Dues: 1 ORTA @ \$30.00	30.00
Scholarship donations (in memory of McFadden & McCloskey)	100.00
Scholarship box	40.00
Habitat for Humanity	25.00
Total receipts	<u>460.00</u>

Balance Plus Receipts \$2567.78

Expenses

29 Lunches @ \$8.00	\$232.00
ORTA Dues 1 @ \$30.00	30.00
Habitat for Humanity	25.00
Total Expenses	<u>\$287.00</u>

Balance plus receipts \$2567.78

Minus expenses -287.00

Balance minus expenses \$2280.78

Scholarship Fund – Balance as of December 31, 2015 \$809.00

In memory of Bill McFadden	20.00
In memory of Bill McFadden	35.00
Sparger Scholarship Fund in memory of Bill McFadden	25.00
In memory of Millie McCloskey	20.00
Scholarship Box	40.00
Current balance	<u>\$949.00</u>

Balance minus Scholarship Fund \$1331.78

Checking account balance	\$2280.78
Sparger Scholarship Fund	975.00
Three CD's (maturing 6/17, 9/16 & 11/16)	<u>3150.00</u>
Total assets	<u>\$6405.78</u>

Submitted April 3, 2016
Doris L. Pulse, Treasurer