

Highland County Retired Teachers Financial Report

July 2, 2016

Balance as of May 2, 2016		\$2260.78
Receipts		
30 lunch reservations @ \$8.00 each	\$240.00	
Dues – Local 6 @ \$5.00	30.00	
Scholarship donation – Spargur	25.00	
Scholarship box donations	53.00	
Southern Ohio Pregnancy Center (plus baby bottle of change)	105.00	
Scholarship donation – in memory of M. McClosky	20.00	
Collection for Hi. Co. Historical Society teacher's plaque	76.00	
Donation toward Hi. Co. Hist. Soc. Teacher plaque /Belfast Alumni	<u>100.00</u>	
Total receipts	\$649.00	
Balance Plus Receipts		\$2909.78
Expenses		
31 meals (2 guests)	\$248.00	
Southern Ohio Pregnancy Center (plus baby bottle of change)	105.00	
Highland County Historical Society for plaque	76.00	
Hillsboro High School Symphonic Choir (donation)	50.00	
Newsletter – stamps, envelopes, paper	59.74	
ORTA Conference registration (Hottle, Faust, Riggle)	<u>117.51</u>	
Total expenses	\$656.25	
Balance Minus Expenses		\$2253.53
Scholarship Fund		
Balance April 3, 2016	\$929.00	
Scholarship box	53.00	
Scholarship donation in memory of M. McCloskey	<u>20.00</u>	
Current balance		\$1002.00
HCRTA balance minus Scholarship Fund		\$1251.53
Checking account balance	\$2253.53	
Sparger Scholarship Fund	975.00	
Three CD's (maturing 6/17, 9/16 and 11/16)	<u>3150.00</u>	
Total assests	\$6378.53	

Submitted July 2, 2016
Doris L. Pulse, Treasurer