

Highland County Retired Teachers Association Financial Report January 6, 2019

Balance as of October 1, 2018 **\$2962.40**

Receipts

62 meals @ \$10.00 each	\$620.00
32 Local dues @ \$5.00 each	160.00
9 ORTA dues @ \$30.00 each	240.00
Scholarship fund donations	443.50
Soles for Schools project	348.50
Rebate from ORTA (for new member)	10.00

Total receipts **\$1822.00**

Balance plus receipts **\$4784.40**

Expenses

Mary Black – stamps	\$10.00
Ponderosa – 55 meals plus rent	600.00
Soles for schools (from donations)	348.50
8 ORTA dues @ \$30.00 each	240.00

Total expenses **\$1198.00**

Balance minus expenses **\$3585.90**

CD's

NCB Bank – matures 12/19	\$1136.09
NCB Bank – matures 6/20	1035.64
US Bank – matures 5/19	689.83
Total	\$2861.56

HCRTA checking account balance **\$3585.90**

(includes \$1702.10 set aside for scholarships
and \$465.03 in Spargur Scholarship acct)

CD's **2861.56**

Total assets **\$6447.26**

Respectfully submitted,
Doris Pulse, treasurer