

Highland County Retired Teachers Financial Report

October 2, 2016

Balance as of July 2, 2016 \$2253.53

Receipts

40 lunch reservations @ \$8.00 each	\$320.00	
Local dues 45 @ \$5.00 each	225.00	
ORTA dues 15 @ \$30.00 each	450.00	
Soles for Schools (\$195.00 in checks plus \$25.00 cash box)	220.00	
General scholarship donations	159.00	
Sparger scholarship donation	15.00	
Historical Society Plaque donations	272.00	
Total receipts	\$1661.00	
Balance Plus Receipts		\$3914.53

Expenses

Newsletter supplies (stamps, envelopes)	\$58.45	
Treasurers supplies (name badges, receipt book)	12.90	
Soles for Schools	220.00	
Scholarship Shawnee State Univ. (Madison Ratcliff) (Sparger)	300.00	
Scholarship Southern State Com. Col. (Olivia Mitchell)	300.00	
HCSCC lunches (42 @ \$8.00 each)	336.00	
ORTA dues sent in (15 @ \$30.00 each)	450.00	
Historical Society for plaque from donations	272.00	
Total expenses	\$1949.35	
Balance minus expenses		\$1965.35

Scholarship Fund

Balance July 2, 2016	\$1002.00	
Scholarship donations	159.00	
Sparger scholarship donation	15.00	
Balance	\$1176.00	
Expenditures		
Shawnee State University (to be from Spargur Acct.)	300.00	
Southern State Community College	300.00	
Current Balance	\$576.00	

HCRTA balance minus Scholarship Fund \$1389.18

Checking account balance	\$1965.35
Sparger Scholarship Fund	975.00
Three CD's (maturing 6/17, 9/17. and 11/16)	3156.41
Total assests	\$6096.59

Submitted October 2, 2016

Doris L. Pulse, Treasurer