

Highland County Retired Teachers Financial Report

October 1, 2017

Balance as of July 1, 2017

\$2448.11

Receipts

32 lunch reservations @ \$8.00	\$256.00
Local dues 24 @ \$5.00	120.00
ORTA dues 7 @ \$30.00	210.00
Scholarship donations	
Spargur fund	550.12
General donations	146.00
Project Redi-Fest (school supplies)	230.00

Total receipts

\$1522.12

Balance plus receipts

\$3970.23

Expenses

K. Levo – newsletter stamps	\$49.00
Lynchburg Clay Redi-Fest donation	80.00
Fairfield Elementary Redi-Fest donation	36.50
Greenfield Elementary Redi-Fest donation	36.50
Hillsboro Elementary Redi-Fest donation	36.50
Bright Local Elementary Redi-Fest donation	36.50
Highland Co. Sr. Center – 30 meals @ \$8.00 each	240.00
Southern State U. (scholarship O. Mitchell)	300.00
Shawnee State U. (scholarship M. Ratcliff)	300.00
Ohio University (scholarship M. Bond)	300.00
ORTA dues – 7 @ \$30.00	210.00

Total expenses

\$1625.00

Balance less expenses

\$2345.23

CD's

Merchants Bank – matures 9/7/17	\$1119.76
NCB Bank – matures 6/18	1023.73
NCB Bank – matures 5/18	1024.44
US Bank – matures 5/6/19	689.83
Total	\$3857.76

HCRTA checking account balance

\$2345.23

CD's total

3857.76

Total assets

\$6202.99

Available scholarship funds

HCRTA general fund	\$1153.60
Spargur scholarship fund	832.03
US Bank CD	689.83

Total scholarship funds available

\$2675.46

Respectfully submitted,
Doris Pulse, Treasurer