

Highland County Retired Teachers Financial Report

December 30th, 2015

Balance as of September 30th, 2015	\$1899.21
Receipts	
Lunch Reservations: 44 @\$8.00	\$ 352.00
Dues: 32 Local @ \$5.00	\$ 160.00
Dues: 12 State @ \$30.00	\$ 360.00
Scholarship Box	\$ 107.00
Additional Scholarship Donations	<u>\$ 47.00</u>
Total Receipts	\$1036.00
 Balance Plus Receipts	 \$2935.21
Expenses	
Expense HCHS xmas trees	\$ 20.63
Postage	\$ 58.80
ORTA Dues 14 @30	\$ 420.00
Lunch 41 @\$8.00	<u>\$ 328.00</u>
Total Expenses	\$ 827.43
 Scholarship Fund	
Balance September 30th, 2015	\$ 610.00
Additional Scholarship Donations inc. memory of B. McFadden	\$ 47.00
Scholarship Box	\$ 107.00
Transfer money to scholarship in memory of B. McFadden	\$ 25.00
Move at request duplicate dues to scholarship	<u>\$ 20.00</u>
Current Balance	\$ 809.00
 Balance plus receipts	 \$2935.21
Minus Expenses	<u>-\$ 827.43</u>
	\$2107.78
 Balance minus Scholarship Fund	 \$1298.78
 Spargur Scholarship Fund - \$300 scholarship awarded 9/15	 \$ 975.00
Three CD's (maturing 6/17 , 9/16, & 11/16)	<u>\$3150.00</u>
Total Assets	\$6232.78