

Highland County Retired Teachers Association Financial Report April 1, 2019

Balance as of January 6, 2019 \$3585.90

Receipts

25 meals @ \$10.00 each	\$250.00
6 Local dues @ \$5.00 each	30.00
4 ORTA dues @ \$30.00 each	120.00
Scholarship fund donations	150.50
Homeless Shelter Project donations	122.50
Donations for Ponderosa rental fee	50.00
Donations for minimum meal fee	160.00
Total receipts	\$883.00

Balance plus receipts \$4468.90

Expenses

Kathy Levo - stamps, envelopes	\$55.11
Doris Pulse – receipt book, name badges, paper	17.11
Catering for You	450.00
Highland Co. Homeless Shelter (from donations)	122.50
Total expenses	\$644.75

Balance minus expenses \$3824.15

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 \$3824.15

(includes \$1852.60 set aside for scholarships
and \$465.03 in Spargur scholarship acct.)

CD's 2861.56

Total assets \$6685.71

Respectfully submitted,
Doris Pulse, treasurer