

Highland County Retired Teachers Financial Report

April 2, 2018

Balance as of February 5, 2018

\$2563.63

Receipts

18 lunch reservations @ \$10.00 each	\$180.00
Local dues – 13 @ \$5.00 each	65.00
ORTA dues – 3 @ \$30.00 each	90.00
Scholarship donations	73.00
Valentine project donations	59.00
Refund from paper project	1.30
Total receipts	\$468.30

Balance plus receipts

\$3031.93

Expenses

Postmaster - K. Levo, stamps for newsletter	\$196.00
D. Pulse – purchase Valentines from donations	59.00
Bank debit for new checks	34.19
Total expenses	\$289.19

Balance less expenses

\$2742.74

CD's

NCB Bank matures 12/18	\$1127.52
NCB Bank matures 6/18	1023.73
NCB Bank matures 5/18	1024.44
NCB Bank matures 5/19	689.83
Total	\$3865.52

HCRTA checking account balance	\$2742.74
CD's total	3865.52
Total assets	\$6608.26

Available scholarship funds

HCRTA general fund	\$1380.10
Spargur Fund	832.00
US Bank CD	689.93
Total	\$2901.83

Respectfully submitted,
Doris Pulse, Treasurer