

HCRTA Financial Report - June 30, 2019

Balance April 1, 2019 \$3824.15

Receipts

31 meals @ \$12 each	\$ 372.00
Meal donations	78.00
Scholarship donations	297.00
Hospice of Hope donations	195.00
4 Local dues	<u>25.00</u>
	\$ 967.00

Balance plus receipts \$4791.15

Expenses

Catering for Yore	\$ 450.00
K. Black - secretary supplies	105.68
D. Preece - stamps	100.00
(Hospice of Hope ^{from} donations)	195.00
4 OPTA Dues @ \$30 ⁰⁰ each	<u>120.00</u>
	\$ 970.68

Balance minus expenses \$3820.47

CD's

NCB - matures 12/19	\$ 1136.09
NCB - matures 6/20	1035.64
US Bank	<u>689.83</u>
	\$ 2861.56

HCRTA checking account balance \$3820.47
(includes Ken Schol \$2079.60 & Spurgur \$585.03)

CD's	<u>2861.56</u>
Total assets	\$ 6682.03

Doris Preece, Treasurer