

Highland County Retired teachers Association Financial Report October 2, 2021

Balance July 1, 2021 **\$3579.34**

Receipts

9 Local dues @ \$5.00 each		\$45.00
2 ORTA dues		60.00
Scholarship		308.00
General fund	\$208.00	
Spargur fund	100.00	
Project school supplies		220.00

Total receipts **\$633.00**

Balance plus receipts **\$4212.34**

Expenses

Scholarships		\$1500.00
Ohio University	\$500.00	
Northern Kentucky Univ.	500.00	
Wilmington College	500.00	
Project payments		220.00
Greenfield Elementary	\$44.00	
Fairfield Elementary	44.00	
Lynchburg Clay Elementary	44.00	
Hillsboro Elementary	44.00	
Bright Local Elementary	44.00	

14 ORTA dues \$420.00 subtracted earlier
re-issue of checks #292 & 293 lost in mail

Refund of ORTA dues to M. Pendleton...already a Life Member

Total expenses **\$1720.00**

Balance minus expenses **\$2492.34**

CD's		Scholarship funds	
NCB 19 mo.	\$1155.64	General fund	\$1687.10
NCB 12 mo.	1046.58	Spargur fund	138.00
USB	689.83	Total	\$1825.10
Total	\$2892.05		

HCRTA checking account balance \$2492.34
(includes \$1825.10 set aside for scholarships)

CD's	2892.05	
Total assets	\$5384.37	Respectfully submitted, Doris Pulse, Treasurer