

# Highland County Retired Teachers Association Financial Report

January 3, 2022

<b>Balance October 2, 2021</b>		<b>\$ 2,492.34</b>
<b>Receipts</b>		
Cash From CD	\$ 1,049.64	
63 Diner Reservations	\$ 945.00	
51 Local Dues	\$ 255.00	
17 ORTA Dues	\$ 510.00	
scholarship		
General Fund Scholarship	\$ 377.00	
Spargur Fund	\$ 50.00	
Project- Monkey Beans	\$ 341.00	
Extra Food from Dinner	\$ 65.00	
Late Reciepts		
Project donations	\$ 75.00	
3 Local Dues	\$ 15.00	
2 ORTA Dues	\$ 60.00	
Scholarship general fund	\$ 35.00	
<b>Total Reciepts</b>	<b>\$ 3,777.64</b>	
<b>Balance Plus Reciepts</b>		<b>\$ 6,269.98</b>
<b>Expenses</b>		
All Seasons Catering	\$ 760.00	
K. Black- Paper, postage, coffee for dinner	\$ 346.59	
Pricetown Church of Christ donation	\$ 50.00	
Project - Monkey Beans Giving Closet	\$ 341.00	
19 ORTA Dues	\$ 570.00	
Later Donation		
Project monkey Beans Giving Closet	\$ 75.00	
<b>Total Expenses</b>	<b>\$ 2,142.59</b>	
<b>Balance Minus Expenses</b>		<b>\$ 4,127.39</b>
<b>CD's</b>		
NCB 12 Month	\$ 1,177.45	
US Bank	\$ 727.23	
<b>Total CD's</b>	<b>\$ 1,904.68</b>	
<b>Scholarship Funds</b>		
HCRTA General Scholarship	\$ 2,064.10	
Harold W. Spargur Scholarship	\$ 188.00	
<b>Total Scholarship</b>	<b>\$ 2,252.10</b>	
<b>HCRTA Checking Account Balance (Includes Scholarship Funds)</b>	<b>\$ 4,127.39</b>	
<b>CD's</b>	<b>\$ 1,904.68</b>	
<b>Total Assets</b>		<b>\$ 6,032.07</b>

Respectfully Submitted, Doris Pulse, Treasurer