

Highland County Retired Teachers Financial Report

September 30th, 2015

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|--|-------------------|
| Balance as of June 1st, 2015 | \$1727.21 |
| Receipts | |
| Lunch Reservations: 37 @\$8.00 | \$ 296.00 |
| Dues: 55 Local @ \$5.00 | \$ 275.00 |
| Dues: 17 State @ \$30.00 | \$ 510.00 |
| Scholarship Box | \$ 81.00 |
| Additional Scholarship Donations | <u>\$ 35.00</u> |
| Total Receipts | \$1197.00 |
| Balance Plus Receipts | \$2924.21 |
| Expenses | |
| Scholarship | \$ 300.00 |
| Postage | \$ 49.00 |
| ORTA Dues | \$ 420.00 |
| Lunch 32 @\$8.00 | <u>\$ 256.00</u> |
| Total Expenses | \$1025.00 |
| Scholarship Fund | |
| Balance June 1st, 2015 | \$ 794.00 |
| Additional Scholarship Donations | \$ 35.00 |
| Scholarship Box | <u>\$ 81.00</u> |
| | \$ 910.00 |
| Payment of \$300 Scholarship to SSCC | <u>-\$ 300.00</u> |
| New Balance | \$ 610.00 |
| Balance plus receipts | \$2924.21 |
| Minus Expenses | <u>-\$1025.00</u> |
| | \$1899.21 |
| Balance minus Scholarship Fund | \$1289.21 |
| Spargur Scholarship Fund - \$300 scholarship awarded 9/15 | |
| Three CD's (maturing 11/15, 9/16, & 11/16 | \$ 974.96 |
| Total Assets | <u>\$3145.54</u> |
| | \$6016.09 |