

Highland County Retired Teachers Financial Report

January 6th, 2015

Balance as of October 8th, 2014	\$1317.51
Receipts	
Lunch Reservations	\$307.00
Dues 30 Local @ \$5.00, 9 State @ \$30.00	\$420.00
Scholarship Donations inc Memory of Reba West	\$135.00
Scholarship Box	<u>\$ 68.00</u>
Total Receipts	\$930.00
 Balance Plus Receipts	 \$2247.51
Expenses	
Scholarship To SSCC	\$150.00
ORTA Dues 9 @ \$30	\$270.00
Lunch 39 @\$8.00	<u>\$312.00</u>
Total Expenses	\$732.00
 Scholarship Fund	
Balance October 8th, 2014	\$518.00
Scholarship Box	\$68.00
Donation from Individuals	\$135.00
Payment to SSCC from Scholarship Fund	<u>- \$150.00</u>
	\$571.00
Balance plus receipts	\$2247.51
Minus Expenses	<u>-\$ 732.00</u>
	\$ 1515.51
Balance minus Scholarship Fund	\$944.51
Spargur Scholarship Fund (2 \$150 scholarships pd to SSCC)	(\$ 1244.36)
Three CD's (variable times & rates)	(\$ 3127.08)
Total Assets	\$5886.95