

Highland County Retired Teachers Financial Report

April 1st, 2015

Balance as of January 6th, 2015	<b>\$1515.51</b>
<b>Receipts</b>	
Lunch Reservations: 26 @\$8.00	\$ 208.00
Dues: 11 Local @ \$5.00, 3 State @ \$30.00	\$ 145.00
Scholarship in Memory of Mary Moran & W. Arledge	\$ 50.00
Scholarship Donation	\$ 20.00
Scholarship Box	\$ 74.00
<b>Total Receipts</b>	<b>\$ 497.00</b>
<b>Balance Plus Receipts</b>	<b>\$2012.51</b>
<b>Expenses</b>	
Postage	\$ 49.00
ORTA Dues 3 @ \$30	\$ 90.00
Lunch 23 @\$8.00	\$ 184.00
<b>Total Expenses</b>	<b>\$ 323.00</b>
 <b>Scholarship Fund</b>	
Balance January 6th, 2015	\$ 571.00
Scholarship Box	\$ 74.00
Donation from Individuals	\$ 70.00
	<b>\$ 715.00</b>
 Balance plus receipts	 \$2012.51
Minus Expenses	<u>-\$ 323.00</u>
	<b>\$1689.51</b>
 Balance minus Scholarship Fund	 \$974.51
 Spargur Scholarship Fund ( 2 \$150 scholarships pd to SSCC)	 (\$ 1244.36)
Three CD's ( variable times & rates )	(\$ 3127.08)
<b>Total Assets</b>	<b>\$6060.95</b>