

## Highland County Retired Teachers Financial Report

January 7<sup>th</sup>, 2014

Balance as of October 7th, 2013	<b>\$ 715.83</b>
<b>Receipts</b>	
Lunch Reservations 57@ \$8.00	\$ 456.00
Dues: 34 Local @ \$5.00	\$ 180.00
Dues: 10 State @ \$30.00	\$ 300.00
Scholarship Donations Mailed In	\$ 15.00
Donation in memory of Susan Lowell	\$ 20.00
Scholarship Donation Box	\$ 171.00
Return Cash for Change	<u>\$ 50.00</u>
<b>Total Receipts</b>	<b>\$1192.00</b>
<b>Balance Plus Receipts</b>	<b>\$1907.83</b>
<b>Expenses</b>	
Highland Co. Senior Citizens Center 56 meals @ \$8.00	\$ 448.00
Cash For Change	\$ 50.00
ORTA 11 @ \$30	\$ 330.00
Refund for Overpayment of Meals & Dues	<u>\$ 40.00</u>
<b>Total Expenses</b>	<b>\$ 868.00</b>
<b>Scholarship Fund</b>	
Balance October 7th, 2013	\$ 31.00
<b>Contributions</b>	
Scholarship Box	\$ 171.00
Mailed in Scholarship Donations	\$ 15.00
Transfers from over paid 2 lunches & 1 dues	\$ 21.00
Additional Transfer to Scholarship for Glenna Barr	\$ 15.00
Transfer to Scholarship in Memory of Susan Lowell	\$ 25.00
Donation to Scholarship in memory of Susan Lowell	<u>\$ 20.00</u>
-	\$ 267.00
<b>New balance in scholarship fund</b>	<b>\$ 298.00</b>
<b>Balance plus receipts</b>	<b>\$2033.83</b>
<b>Minus Expenses</b>	<u><b>-\$ 868.00</b></u>
	<b>\$1039.83</b>
<b>Balance minus Scholarship Fund</b>	<b>\$ 741.83</b>
Spargur Scholarship Fund after 2013 scholarship of \$300.00	(\$ 533.00)
Three CD's ( 12 month , 13 month, 24 month w/ interest )	(\$3119.00)
Six cookbooks (\$60) have been removed from assets. Will be gifts items	
<b>Total Assets</b>	<b>\$4,691.83</b>