

TRTA Treasurer's Report 2025	April	May	June	July	August	YTD	Budget
Balance in checking account	\$5,838.50	\$3,963.00	\$4,798.00	\$3,872.70	\$5,103.70		
TRTA Dues	\$30.00		\$175.00			\$895.00	\$2,000.00
Scholarship donations	\$100.00	\$75.50	\$105.00	\$110.00	\$86.50	\$1,736.50	\$2,000.00
Teacher Grants	\$77.00	\$70.50	\$79.00	\$52.00	\$80.50	\$539.50	\$2,000.00
Mobile Meals of Trumbull County	\$117.50		\$91.00		\$84.00	\$335.75	\$300.00
Annual Holiday Donation							\$346.00
Lunch Reservations	\$425.00	\$952.00	\$467.00	\$1,037.00	\$240.00	\$5,060.00	\$7,700.00
Miscellaneous							\$150.00
Boscov				\$180.00	\$25.00	\$205.00	
TOTAL Receipts	\$749.50	\$1,098.00	\$917.00	\$1,379.00	\$516.00		
EXPENSES							
Ciminero's Luncheon	\$1,258.00		\$1,530.00		\$1,326.00	\$5,234.00	\$8,000.00
Postage						\$0.00	\$50.00
Bulk Mailing Draw Account							\$0.00
Programs	\$50.00					\$100.00	\$400.00
Room use -Bd. Meetings						\$100.00	\$100.00
Committee Expenses:							
Community Service						\$55.09	\$100.00
Mailing - newsletters						\$60.28	\$200.00
Membership - postage/forms						\$55.61	\$50.00
Newsletter		\$143.00		\$148.00		\$619.74	\$1,200.00
Legislative						\$0.00	\$25.00
Pre-retirement Planning						\$0.00	\$0.00
Scholarship			\$7.30			\$7.30	\$50.00
A+ Teachers of Trumbull County						\$100.00	\$75.00
Mobile Meals of Trumbull County						\$0.00	\$300.00
Annual Holiday Donation 2nd Harvest						\$0.00	\$400.00
Grant money to Comm Foundation	\$127.00		\$144.50		\$137.50	\$539.50	\$2,000.00
Scholarship money to Comm	\$1,190.00		\$160.50		\$216.50	\$1,736.50	\$1,500.00
Misc.						\$0.00	\$50.00
TOTAL DISBURSEMENTS	\$2,625.00	\$263.00	\$1,842.30	\$148.00	\$1,680.00		
TRTA Treasurer's Report 2025	April	May	June	July	August	YTD	Budget
Outstanding checks							

Balance in Checking Account	\$3,963.00	\$4,798.00	\$3,872.70	\$5,103.70	\$3,939.70		
SAVINGS ACCOUNT beginning balance	\$6,048.30	\$6,048.30	\$6,048.30	\$11,049.83	\$6,049.83		
Deposit/ Withdrawal			\$5,000.00	-\$5,000.00			
Interest			\$1.53				
Savings Account Ending Balance	\$6,048.30	\$6,048.30	\$11,049.83	\$6,049.83	\$6,049.83		
11 Month CD				\$5,000.00	\$5,000.00		
Community Foundation Scholarship Fund (Quarterly)			\$14,166.00		\$14,513.96		
Community Foundation Teacher Grants(Quarterly)			\$2,217.00		\$2,386.31		