

TRTA Treasurer's Report 2025	May	June	July	August	Sept	YTD	Budget
Balance in checking account	\$3,963.00	\$4,798.00	\$3,872.70	\$5,103.70	\$3,939.70		
TRTA Dues		\$175.00			\$60.00	\$955.00	\$2,000.00
Scholarship donations	\$75.50	\$105.00	\$110.00	\$86.50	\$208.50	\$1,945.00	\$2,000.00
Teacher Grants	\$70.50	\$79.00	\$52.00	\$80.50	\$321.50	\$861.00	\$2,000.00
Mobile Meals of Trumbull County		\$91.00		\$84.00		\$335.75	\$300.00
Annual Holiday Donation							\$346.00
Lunch Reservations	\$952.00	\$467.00	\$1,037.00	\$240.00	\$969.00	\$6,029.00	\$7,700.00
Miscellaneous							\$150.00
Boscov			\$180.00	\$25.00	\$10.00	\$205.00	
TOTAL Receipts	\$1,098.00	\$917.00	\$1,379.00	\$516.00	\$1,569.00		
EXPENSES							
Ciminero's Luncheon		\$1,530.00		\$1,326.00		\$5,234.00	\$8,000.00
Postage						\$0.00	\$50.00
Bulk Mailing Draw Account							\$0.00
Programs						\$100.00	\$400.00
Room use -Bd. Meetings						\$100.00	\$100.00
Committee Expenses:							
Community Service					\$28.28	\$83.37	\$100.00
Mailing - newsletters						\$60.28	\$200.00
Membership - postage/forms						\$55.61	\$50.00
Newsletter	\$143.00		\$148.00		\$98.73	\$718.47	\$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		\$144.50		\$137.50		\$539.50	\$2,000.00
Scholarship money to Comm		\$160.50		\$216.50		\$1,736.50	\$1,500.00
Misc.						\$0.00	\$50.00
TOTAL DISBURSEMENTS	\$263.00	\$1,842.30	\$148.00	\$1,680.00	\$127.01		

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Outstanding checks							
Balance in Checking Account	\$4,798.00	\$3,872.70	\$5,103.70	\$3,939.70	\$5,381.69		
SAVINGS ACCOUNT beginning balance	\$6,048.30	\$6,048.30	\$11,049.83	\$6,049.83	\$6,049.83		
Deposit/ Withdrawal		\$5,000.00	-\$5,000.00		\$1.22		
Interest		\$1.53			\$6,051.05		
Savings Account Ending Balance	\$6,048.30	\$11,049.83	\$6,049.83	\$6,049.83			
11 Month CD			\$5,000.00	\$5,000.00	\$5,000.00		
interest					\$49.65		
CD Total					\$5,049.65		
Community Foundation Scholarship Fund (Quarterly)		\$14,166.00		\$14,513.96			
Community Foundation Teacher Grants(Quarterly)		\$2,217.00		\$2,386.31			