

<b>TRTA Treasurer's Report 2025</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>YTD</b>	<b>Budget</b>
Balance in checking account	\$3,872.70	\$5,103.70	\$3,939.70	\$5,381.69	\$3,737.69	\$4,950.96		
TRTA Dues			\$60.00	\$60.00	\$415.00	\$270.00	\$1,700.00	\$2,000.00
Scholarship donations	\$110.00	\$86.50	\$208.50	\$108.00	\$96.00	\$185.50	\$2,334.50	\$2,000.00
Teacher Grants	\$52.00	\$80.50	\$321.50	\$92.00	\$64.00	\$159.50	\$1,176.50	\$2,000.00
Mobile Meals of Trumbull County		\$84.00		\$78.00		\$94.00	\$507.75	\$300.00
Annual Holiday Donation						\$326.00		\$346.00
Lunch Reservations	\$1,037.00	\$240.00	\$969.00	\$408.00	\$833.00	\$425.00	\$7,695.00	\$7,700.00
Miscellaneous (Make & Take)				\$865.00			\$865.00	\$150.00
Boscov	\$180.00	\$25.00	\$10.00	\$200.00			\$415.00	
TOTAL Receipts	\$1,379.00	\$516.00	\$1,569.00	\$1,811.00	\$1,408.00	\$1,460.00		
EXPENSES								
Ciminero's Luncheon		\$1,326.00		\$1,445.00		\$1,326.00	\$8,005.00	\$8,000.00
Postage							\$0.00	\$50.00
Bulk Mailing Draw Account								\$0.00
Programs						\$150.00	\$250.00	\$400.00
Room use -Bd. Meetings						\$100.00	\$100.00	\$100.00
Committee Expenses:								
Community Service			\$28.28		\$96.00		\$179.37	\$100.00
Mailing - newsletters							\$60.28	\$200.00
Membership - postage/forms							\$55.61	\$50.00
Newsletter	\$148.00		\$98.73		\$98.73		\$817.20	\$1,200.00
Legislative							\$0.00	\$25.00
Pre-retirement Planning							\$0.00	\$0.00
Scholarship							\$7.30	\$50.00
A+ Teachers of Trumbull County							\$100.00	\$75.00
Mobile Meals of Trumbull County						\$510.00	\$510.00	\$300.00
Annual Holiday Donation 2nd Harvest						\$326.00	\$326.00	\$400.00
Grant money to Comm Foundation		\$137.50		\$1,693.50		\$223.50	\$2,456.50	\$2,000.00
Scholarship money to Comm		\$216.50		\$316.50		\$281.50	\$2,334.50	\$1,500.00
Misc.							\$0.00	\$50.00
TOTAL DISBURSEMENTS	\$148.00	\$1,680.00	\$127.01	\$3,455.00	\$194.73	\$2,917.00		

TRTA Treasurer's Report 2025	July	August	Sept	Oct	Nov	Dec		
Outstanding checks				\$2,010.00				
Balance in Checking Account	\$5,103.70	\$3,939.70	\$5,381.69	\$5,747.69	\$4,950.96	\$3,493.96		
SAVINGS ACCOUNT beginning balance	\$11,049.83	\$6,049.83	\$6,049.83	\$6,051.05	\$6,051.05	\$6,051.05		
Deposit/ Withdrawal	-\$5,000.00							
Interest			\$1.22			\$1.22		
Savings Account Ending Balance	\$6,049.83	\$6,049.83	\$6,051.05	\$6,051.05	\$6,051.05	\$6,052.27		
11 Month CD	\$5,000.00	\$5,000.00	\$5,000.00	\$5,049.65	\$5,049.65	\$5,049.65		
interest			\$49.65			\$50.15		
CD Total			\$5,049.65	\$5,049.65	\$5,049.65	\$5,099.80		
Community Foundation Scholarship Fund (Quarterly)				\$15,142.47				
Community Foundation Teacher Grants(Quarterly)				\$2,247.81				

2nd harvest

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