

TRTA Treasurer's Report 2024	January	February	March	April	May	June	YTD	Budget
Balance in checking account	\$3,669.06						\$3,669.06	
TRTA Dues	\$240.00						\$240.00	\$2,000.00
Scholarship donations	\$89.00						\$89.00	\$1,500.00
Teacher Grants	\$169.00						\$169.00	\$2,000.00
Mobile Meals of Trumbull County								\$200.00
Annual Holiday Donation								\$400.00
Lunch Reservations	\$848.00						\$848.00	\$7,400.00
Spelling Bee Bags								\$350.00
Miscellaneous								\$150.00
TOTAL Receipts	\$1,346.00							
EXPENSES								
Ciminero's Luncheon								\$8,000.00
Postage								\$50.00
Bulk Mailing and Permit #29								\$0.00
Bulk Mailing Draw Account								\$0.00
Programs								\$400.00
Room use -Bd. Meetings	\$100.00						\$100.00	\$100.00
Committee Expenses:								
Community Service								\$100.00
Mailing - newsletters								\$200.00
Membership - postage/forms								\$50.00
Newsletter	\$91.72						\$91.72	\$1,200.00
Pre-retirement Planning								\$250.00
Scholarship								\$75.00
Spelling Bee - trophies,								\$350.00
A+ Teachers of Trumbull County								\$250.00
Mobile Meals of Trumbull County	\$308.00							\$200.00
Annual Holiday Donation 2nd Harvest	\$383.00							\$400.00
Grant money to Comm Foundation								\$2,000.00
Scholarship money to Comm								\$1,500.00
Misc.								\$50.00
TOTAL DISBURSEMENTS	\$882.72							

TRTA Treasurer's Report 2022	January	February	March	April	May	June	YTD	Budget
Outstanding checks								
Balance in Checking Account	\$4,132.34							
SAVINGS ACCOUNT beginning balance	\$6,042.25							
Deposit/ Withdrawal								
Interest								
Savings Account Ending Balance	\$6,042.25							
Total TRTA assents								
Community Foundation Scholarship	\$12,597.04							
Community Foundation Teacher	\$1,164.44							