

**LAKE COUNTY RETIRED TEACHERS ASSOCIATION
REVENUE AND EXPENSE SUMMARY-COMBINED TAX PREP
FOR ALL ACCOUNTS FOR YEAR ENDING 12/31/2021**

Revenue:

| | | |
|-------------------|-------|-------------|
| Dues Deposits: | | \$ 3,310.00 |
| | ORTA | \$2,010 |
| | LCRTA | 1,300 |
| Scholarship | | 2,376.50 |
| Luncheons | | 2,300.30 |
| Deposit for Trips | | 2,464.00 |
| Lentz Grant | | 871.00 |
| Misc. | | 50.00 |
| Interest | | <u>2.93</u> |
| Total Revenue: | | \$11,374.73 |

Expenses:

| | | |
|--|--|-------------|
| ORTA Dues | | \$ 2,010.00 |
| Payments for Trips | | 2,313.00 |
| Bellringer | | 774.05 |
| Programs | | 250.00 |
| Luncheons | | 2,165.75 |
| Directory | | 722.75 |
| Committee/Office Expense (LCRTA) | | 22.00 |
| Zoom costs | | 136.65 |
| Membership | | 114.00 |
| Scholarship | | 3,040.00 |
| Lentz Grants | | 0.00 |
| Misc. (LCRTA \$48.37, Soc/Travel \$148.00) | | 196.37 |
| Total Expenses: | | \$11,744.57 |

Excess Expense over Revenue **(\$ 369.84)**

| | |
|------------------------------------|--------------|
| Beginning Cash Balance 1/1/2021 | \$ 15,692.85 |
| Ending Cash Balance 12/31/2021++ p | \$ 15,323.01 |

Net Loss in Cash Value: **(\$ 369.84)**