

**LAKE COUNTY RETIRED TEACHERS ASSOCIATION
REVENUE AND EXPENSE SUMMARY
FOR YEAR ENDING 12/31/2021**

Revenue:

Dues Deposits:	\$3,310.00
ORTA \$2,010	
LCRTA \$1,300	
Scholarship (IMO \$40 + \$2,336.50)	2,376.50
Luncheons	2,300.30
Lentz Grant	871.00
Misc.	50.00
Interest	<u>1.00</u>
 Total Revenue	 \$ 8,908.80

Expenses:

ORTA Dues	\$2,010.00
Membership	114.00
Treasurer's Expense (Stamps)	22.00
Sunshine Postage	0.00
Bellringer	774.05
Grant Expenses	0.00
Programs	250.00
Luncheons	2,165.75
Directory	722.75
Scholarship (Scholarships \$3,000 + IMO \$40)	3,040.00
Lentz Grants	0.00
Zoom costs	136.65
Misc.	<u>48.37</u>

Total Expenses \$9,283.57

Excess Expenses over Revenue (\$ 374.77)

Beginning Cash Balance 1/1/2021 \$11,826.67

Ending Cash Balance 12/31/2021 \$11,451.90

Net Loss in Cash Value (\$ 374.77)