

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR December 16, 2020

<b>Balance from October 21, 2020</b>		<b>\$ 7,341.80</b>
<b>INCOME</b>		
11/13/20	Deposit – member dues, AMBA yearbook ad, Reach for the Stars	\$ 965.00
	<b>TOTAL INCOME</b>	<b>\$ 8,306.80</b>
<b>EXPENSES</b>		
10/25/20	DRAFT – TRTA – member dues	\$ 560.00
10/29/20	#1748 Bert Alexander – Minister at Webb Chapel Church of Christ going away gift	\$ 50.00
11/3/20	#1749 Debbie Moss – reimburse for door prizes at ZOOM meeting	\$ 5000
11/25/20	DRAFT TRTA – member dues	\$ 490.00
12/3/20	#1750 Jackie Payne – fee for musical program at 12/16 ZOOM Meeting	\$ 175.00
	<b>TOTAL EXPENSES</b>	<b>\$ 1,325.00</b>
<b>BALANCE DECEMBER 16, 2020</b>		<b>\$ 6,981.80</b>

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CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR PROJECTS ACCOUNT  
December 16, 2020

<b>Balance from October 21, 2020</b>		<b>\$ 4699.92</b>
<b>INCOME</b>		
11/13/20	Donation from member	\$ 35.00
	<b>Total Income</b>	<b>\$ 4,734.92</b>
<b>EXPENSES</b>		
	None	
	<b>Total Expenses</b>	<b>\$ 0.00</b>
<b>BALANCE December 16, 2020</b>		<b>\$ 4,734.92</b>