

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR June 30, 2020

Balance from February 19, 2020		\$ 4644.28
INCOME		
2/22/20	Deposit – member dues, luncheon, TRTF donation (\$20.00)	
	Brag Box (\$38.00)	\$ 2053.00
2/22/20	Deposit – field trip to Globe Life Park	\$ 480.00
4/13/20	Deposit – member dues, AMBA yearbook ad, WAT award (\$25.00), reimburse C-FB RSPA from Judy Carey for TRTA State Convention Registration/luncheon (\$400.00) (convention cancelled)	\$ 1620.00
6/5/20	Deposit – TRTA Membership Incentive (<u>19@\$10.00</u>)	\$ 190.00
6/25/20	Deposit – member dues	\$ 1235.00
	TOTAL INCOME	\$ 5578.00
EXPENSES		
2/19/20 #1738	Costco – food and supplies for luncheon on 2/19	\$ 203.18
2/19/20 #1739	Judy Carey – Reimburse for registration/luncheon for 5 Delegates to TRTA State Convention	\$ 400.00
2/19/20 #1740	Debbie Moss – reimburse for door prizes (VOIDED CHECK)	
2/19/20 #1741	Darcy Perreault – reimburse for copying newsletter	\$ 6.62
4/23/20 #1742	TRTF – donation to Texas Retired Teachers Foundation	\$ 1000.00
6/4/20 #1743	Debbie Moss – reissue check for door prizes	\$ 36.57
2/19/20 #1744	Lori Smith – reimburse for luncheon supplies	\$ 37.36
3/25/20	DRAFT TRTA – member dues	\$ 945.00
4/30/20	DRAFT TRTA – member dues	\$ 805.00
5/26/20	DRAFT TRTA – member dues	\$ 525.00
6/4/20 #1745	Webb Chapel Church of Christ – donation for meetings	\$ 600.00
6/25/20	DRAFT TRTA – member dues	\$ 455.00
	TOTAL EXPENSES	\$ 5013.73
BALANCE JUNE 30, 2020		\$ 5208.55

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

June 30, 2020

Balance from February 19, 2020 **\$ 6615.51**

INCOME

4/13/20 Donation from Farmers Branch Women's Club \$ 86.00

Total Income **\$ 86.00**

EXPENSES

5/28/20 #18 Gail Schwamb – reimburse for books
purchased for 19-20 \$2126.59

Total Expenses **\$ 2126.59**

BALANCE June 20, 2020 **\$ 4574.92**