

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR October 21, 2020

<b>Balance from June 30, 2020</b>		<b>\$ 5,208.55</b>
<b>INCOME</b>		
7/7/20	Deposit – member dues	\$ 1,960.00
7/30/20	Deposit – member dues	\$ 1,120.00
8/31/20	Deposit – member dues, District 10 membership incentive	\$ 1,385.00
10/13/20	Deposit – member dues	\$ 930.00
	<b>TOTAL INCOME</b>	<b>\$ 10,603.55</b>
<b>EXPENSES</b>		
7/30/20	DRAFT TRTA – member dues	\$ 1,785.00
8/25/20	DRAFT TRTA – member dues	\$ 1,050.00
9/25/20	DRAFT TRTA – member dues	\$ 350.00
10/6/20 #1746	Kathy McWhorter – reimburse for postage stamps-Sunshine	\$ 54.75
10/6/20 #1747	Lori Smith – reimburse for postage to mail letters to new retirees	\$ 22.00
	<b>TOTAL EXPENSES</b>	<b>\$ 3,261.75</b>
<b>BALANCE OCTOBER 21, 2020</b>		<b>\$ 7,341.80</b>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR PROJECTS ACCOUNT  
October 21, 2020

<b>Balance from June 20, 2020</b>		<b>\$ 4574.92</b>
<b>INCOME</b>		
6/13/20	Donations from members	\$ 125.00
	<b>Total Income</b>	<b>\$ 4,699.92</b>
<b>EXPENSES</b>		
	None	
	<b>Total Expenses</b>	<b>\$ 0.00</b>
<b>BALANCE October 21, 2020</b>		<b>\$ 4,699.92</b>