

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR DECEMBER 8, 2021

Balance from October 20, 2021		\$ 8,918.77
INCOME		
10/29/21	Deposit – Member dues (\$705.00), lunch (\$850.00), Arboretum Field trip (\$180.00), Reach for the Stars-TRTA (\$50.00), Globe Life Field trip (\$360.00)	\$ 2,145.00
10/29/21	Deposit – Bake Sale (cash) for TRTF fundraiser	\$ 278.00
11/23/21	Deposit – Dues, Arboretum Field Trip, TRTA (Grow and Glo)	\$ 151.00
	TOTAL INCOME	\$ 11,492.77
EXPENSES		
10/20/21 #1771	Alonti Catering – luncheon at 10/20 meeting	\$ 588.90
10/20/21 #1772	Darcy Perraultz – reimburse for copying/postage For newsletter	\$ 28.87
10/20/21 #1773	Audette Rackley – speaker at meeting	\$ 50.00
10/20/21 #1774	Shaima Hakima – reimburse for 5 Starbucks gift cards for new members	\$ 50.00
10/25/21	Draft – TRTA member dues	\$ 175.00
10/27/21 #1775	Rangers Baseball, LLC – Globe Life Field trip	\$ 480.00
11/3/21 #1776	TRTF – donation from bake sale fundraiser	\$ 278.00
11/19/21 #1777	Mary Funk – reimburse for Globe Life Field Trip	\$ 20.00
11/23/21 #1778	C-FB RSPA Book Project Account – donations	\$ 376.00
	TOTAL EXPENSES	\$ 2,046.77
BALANCE December 8, 2021		\$ 9,446.00

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

December 8, 2021

Balance from October 20, 2021 **\$ 4,717.51**

INCOME

11/23/21 Deposit – members donated fee paid for Globe
Life Field trip and Arboretum Field trip \$ 396.00

Total Income **\$ 5,113.51**

EXPENSES

11/23/21 #20 Gretchen Biery – reimburse for books purchased
For Book Project \$1,795.00

Total Expenses **\$ 1,795.00**

BALANCE December 8, 2021 **\$ 3,318.51**