

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR October 20, 2021

Balance from September 15, 2021		\$ 8,203.25
INCOME		
9/17/21	Deposit – Member dues (\$705.00), lunch (582.00), District 10 Membership Incentive (\$400.00)	\$ 1,687.00
	TOTAL INCOME	\$ 9,890.25
EXPENSES		
9/15/21 #1762	Los Lupes – balance owed for luncheon 9/15/21	\$ 191.44
9/15/21 #1764	Mary Johnson – reimburse for door prizes	\$ 36.77
9/15/21 #1765	Jamie Smith – reimburse for door prizes	\$ 63.42
9/15/21 #1766	Shaima Hakimi – reimburse for 2 new banners	\$ 74.89
9/15/21 #1767	Lori McCall – reimburse for PPE used at meetings	\$ 47.46
9/15/21 #1768	Beth Sargent – reimburse for copies/candy	\$ 41.52
9/15/21 #1769	Judy Carey – reimburse for clip on badges	\$ 31.50
9/15/21 #1770	Lori Smith – reimburse for tea/cookies at luncheon 9/15/21	\$ 29.48
9/28/21	TRTA – draft for member dues	\$ 455.00
	TOTAL EXPENSES	\$ 971.48
BALANCE October 20, 2021		\$ 8,918.77

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
October 20, 2021

Balance from September 15, 2021		\$ 4,717.51
INCOME		
	None	
	Total Income	\$ 4,717.51
EXPENSES		
	None	
	Total Expenses	\$ 0.00
BALANCE October 20, 2021		\$ 4,717.51