

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR September 15, 2021

Balance from May 19, 2021 **\$ 7,666.80**

INCOME

5/22/21	Deposit – Member dues	\$ 1,790.00
6/24/21	Deposit – Member dues	\$ 2,060.00
7/9/21	Deposit – Member dues	\$ 2,705.00
8/13/21	Deposit – Member dues	\$ 1,120.00

TOTAL INCOME **\$ 15,341.80**

EXPENSES

5/21/21 #1751	Debbie Moss – reimburse for door prizes	\$ 70.00
5/25/21 #1752	TRTF – donation to Lehr-Pritchard Endowment Fund	\$ 250.00
5/25/21	TRTA – draft for member dues	\$1,015.00
6/16/21 #1755	Della Swaim – reimburse for copies, frames For certificates	\$ 42.75
6/28/21	TRTA - draft for member dues	\$ 1,785.00
6/30/21 #1753	TRTA – payment for member dues mailed in	\$ 1,505.00
7/12/21 #1754	Shaima Hakimi – reimburse for contact cards	\$ 108.54
7/12/21 #1756	Mary Johnson – reimburse for door prizes	\$ 33.99
7/12/21 #1757	Lori Smith – reimburse for items for bags Given to new retirees	\$ 50.14
7/28/21 #1758	Beth Sargent – reimburse for tags for gifts to Board	\$ 36.80
7/28/21	TRTA – draft for member dues	\$ 735.00
7/28/21 #1759	CFBISD Giving House – donation for school Supplies	\$ 250.00
8/23/21 #1760	Kathy McWhorter – reimburse for postage Stamps for Sunshine Committee	\$ 54.75

8/24/21 #1763	Beth Sargent – reimburse for postage stamps/ President expenses	\$ 76.11	
8/25/21	TRTA – draft for member dues	\$ 770.00	
9/7/21 #1761	Los Lupes – deposit for luncheon on 9/15/21	\$ 355.47	
	TOTAL EXPENSES		\$ 7,138.55
BALANCE September 15, 2021			\$ 8,203.25

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
 September 15, 2021

Balance from May 19, 2021 **\$ 5,245.92**

INCOME

5/22/21	Donation from member	\$ 50.00	
5/22/21	Donation from The Civic League Foundation	\$750.00	
6/24/21	Donation from members	\$ 35.00	
	Total Income		\$ 6,080.92

EXPENSES

6/10/21 #19	Reimburse Gail Schwamb for books purchased	\$ 1,363.41	
	Total Expenses		\$ 1,363.41

BALANCE September 15, 2021 **\$ 4,717.51**