## CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

## FINANCE REPORT FOR April 20, 2022

Balance from February 16, 2022				\$ 8,104.62	
INCOME					
3/12/22	Deposit – Member Dues (\$2,750.00), Dallas Holocaust &				
	Museuem Field Trip (\$328.00)		\$ 3,078.00		
4/8/22	Deposit – Member Dues		\$ 2,505.00		
	TOTAL INCOME			\$ 13,687.62	
EXPENSES					
2/14/22 #1790	Debbie Moss – reimburse for registration TRTA	4			
	State Convention	\$	50.00		
2/16/22 #1791	Dallas Holocaust & Museum Field Trip	\$	240.00		
2/16/22 #1792	2 Stephanie Johnson – money to divide among				
	Drivers for field trip to cover cost of parking	\$	88.00		
2/28/22	Draft – TRTA member dues	\$	350.00		
3/28/22	Draft – TRTA member dues	\$:	1,855.00		
4/1/22 #1793	Debbie Moss – reimburse for gift card purchas	ed			
	For TRTF Silent Auction at TRTA State convention\$ 255.75				
4/1/22 #1794	Beth Sargent – reimburse for frames to be use	d			
	For certificates awarded to members at May				
	Meeting	\$	20.30		
4/1/22 #1795	Beth Sargent – per diem for 4 delegates and 1				
	Alternate attending TRTA State Convention	\$	545.00		
	TOTAL EXPENSES			\$ 3,404.05	
BALANCE Aprril 20, 2022			\$ 10,283.57		

## CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

## FINANCE REPORT FOR PROJECTS ACCOUNT

April 20, 2022

Balance from Februa	\$ 4,209.51		
INCOME			
Total Income			\$ 4,209.51
EXPENSES			
3/21/22 #21	Gretchen Biery – reimburse for books		
	Purchased for Children's Book Project	\$ 430.19	
Total Expenses			\$ 430.19
BALANCE April 20, 2022			\$ 3,779.32