

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR DECEMBER 14, 2022

Balance from October 19, 2022		\$ 9,212.65
INCOME		
11/15/22	Deposit - member dues, luncheon on 10/19/22, Ghost Tour	\$ 1,560.00
	TOTAL INCOME	\$ 10,772.65
EXPENSES		
10/19/22 #1820	Alonti – luncheon on 10/19/22	\$ 645.81
10/19/22 #1821	Lori Smith – reimburse for tea at luncheon 10/19/22	\$ 7.78
10/19/22 #1822	Shaima Hakima – reimburse for gift cards - membership	\$ 30.00
10/19/22 #1823	Grapevine Springs – Ghost Tour Field Trip	\$ 325.00
11/2/22	Draft TRTA – member dues	\$ 280.00
11/29/22	Draft TRTA – member dues	\$ 350.00
	TOTAL EXPENSES	\$ 1,638.59
BALANCE December 14, 2022		\$ 9,134.06

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
December 14, 2022

Balance from October 19, 2022		\$ 6,284.44
INCOME		
None	\$ 0.00	
Total Income		\$ 6,284.44
EXPENSES		
Total Expenses - None	\$ 0.00	
BALANCE December 14, 2022		\$ 6,284.44