

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR FEBRUARY 16, 2022

Balance from December 8, 2021		\$ 9,446.00
INCOME		
12/17/21	Deposit – Member Dues, luncheon on 12/8/21	\$ 888.00
	TOTAL INCOME	\$ 10,334.00
EXPENSES		
12/2/21	Draft – TRTA member dues	\$ 315.00
12/8/21 #1779	Stefani Johnson – refund for Globe Life field trip	\$ 20.00
12/8/21 #1780	Rusty Williams – speaker at 12/8/21 meeting	\$ 50.00
12/8/21 #1781	Marshall’s Catering – luncheon on 12/8/21	\$ 686.25
12/23/21	Draft – TRTA member dues	\$ 140.00
1/4/22 #1782	Dellas Swaim – reimburse for registration/ Luncheons at TRTA State Convention	\$ 150.00
1/4/22 #1783	Darcy Perreault – reimburse for registration/ Luncheons at TRTA State Convention	\$ 150.00
1/4/22 #1784	Shaima Hakimi – reimburse for registration/ Luncheons at TRTA State Convention	\$ 150.00
1/4/22 #1785	Lori McCall – reimburse for registration/ Luncheons at TRTA State Convention	\$ 150.00
1/4/22 #1786	Beth Sargent – reimburse for registration/ Luncheons at TRTA State Convention	\$ 150.00
1/4/22 #1787	Judy Carey – reimburse for registration/ Luncheons at TRTA State Convention	\$ 150.00
1/4/22 #1788	Mary Johnson – reimburse for door prizes	\$ 20.00
1/4/22 #1789	Judy Carey – reimburse for receipts books and Postage stamps	\$ 28.13
1/26/22	Draft – TRTA member dues	\$ 70.00
	TOTAL EXPENSES	\$ 2,229.38
BALANCE February 16, 2022		\$ 8,104.62

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

February 16, 2022

Balance from December 8, 2021 **\$ 3,318.51**

INCOME

12/17//21 Deposit – members donating at December 8, 2021

Meeting **\$ 891.00**

Total Income **\$ 4,209.51**

EXPENSES

None

BALANCE February 16, 2022 **\$ 4,209.51**