

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR MAY 18, 2022

Balance from April 20, 2022		\$ 10,283.57
INCOME		
4/26/22	Deposit – member dues, luncheon 4/20/22, TRTA Convention	
	Stipend	\$ 3,171.00
4/26/22	Deposit – money collected for Top of the Hill	
	Terrace field trip	\$ 220.00
	TOTAL INCOME	\$ 13,674.57
EXPENSES		
4/20/22 #1796	Beth Sargent – reimburse for 2 nights 2 rooms	
	Deposit at Anatole Hotel for TRTA State	
	Convention	\$ 440.90
4/20/22 #1797	Judy Carey-reimburse for 1 room 1 night at	
	Anatole Hotel for TRTA State Convention	\$ 232.35
4/20/22 #1798	Shaima Hakimi-reimburse for 1 room 1 night at	
	Anatole Hotel for TRTA State Convention	\$ 220.35
4/20/22 #1799	Alonti Catering – luncheon at meeting 4/20/22	\$ 683.05
4/20/22 #1800	Shaima Hakima – reimburse for VISA gift cards	
	For drawing at April, May, June (membership)	\$ 164.85
4/20/22 #1801	Beth Sargent – reimburse for copying agenda	\$ 11.37
4/25/22 #1802	Pat Enlow – reimburse for state convention	
	Registration and legislative luncheon	\$ 100.00
4/25/22 #1803	Shaima Hakima – reimburse for gift bags and	
	Items to put in bags for new retirees dinner	\$ 107.12
5/2/22 Draft	TRTA – members dues	\$ 2,135.00
	TOTAL EXPENSES	\$ 4,094.99
BALANCE May 18, 2022		\$ 9,579.58

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

May 18, 2022

Balance from April 20, 2022 **\$ 3,779.32**

INCOME

4/26/22 - Deposit – donations from members \$ 109.00

Total Income **\$ 3,888.32**

EXPENSES

Total Expenses - None **\$ 000.00**

BALANCE May 18, 2022 **\$ 3,888.32**