

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR OCTOBER 19, 2022

<b>Balance from September 21, 2022</b>		<b>\$ 10,595.52</b>
<b>INCOME</b>		
9/30/22	Deposit - member dues & luncheon on 9/21/22	\$ 1,424.00
	<b>TOTAL INCOME</b>	<b>\$ 12,019.52</b>
<b>EXPENSES</b>		
9/19/22 #1812	VOIDED check	
9/21/22 #1813	Lori Smith – reimburse for luncheon on 9/21/22	\$ 616.50
9/21/22 #1814	Shaima Hakima – reimburse for salad for luncheon & banner	\$ 69.53
9/21/22 #1815	Darcy Perrault – reimburse for postage & copies of newsletters	\$ 41.25
9/21/22 #1816	Jamie Smith – reimburse for door prizes	\$ 107.01
9/21/22 #1817	Mary Johnson – reimburse for door prizes	\$ 101.14
9/21/22 #1818	Beth Sargent – reimburse for copying agendas and president Expenses	\$ 21.44
9/21/22 #1819	Grapevine Springs Winery – deposit for field trip	\$ 100.00
9/30/22	Draft – TRTA member dues	\$ 1,750.00
	<b>TOTAL EXPENSES</b>	<b>\$ 2,806.87</b>
<b>BALANCE October 19, 2022</b>		<b>\$ 9,212.65</b>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR PROJECTS ACCOUNT  
October 19, 2022

<b>Balance from September 21, 2022</b>		<b>\$ 6,284.44</b>
<b>INCOME</b>		
	None	\$ 0.00
	<b>Total Income</b>	<b>\$ 6,284.44</b>
<b>EXPENSES</b>		
	<b>Total Expenses - None</b>	<b>\$ 0.00</b>
<b>BALANCE October 19, 2022</b>		<b>\$ 6,284.44</b>