

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR SEPTEMBER 21, 2022

Balance from May 18, 2022		\$ 9,579.38
INCOME		
5/24/22	Deposit – member dues, luncheon 5/18/22, Top O’ Hill	
	Field Trip	\$ 1,729.00
5/24/22	Deposit – TRTA Incentive rebate for 2021-2022 15 new	
	Members @ \$10.00 each	\$ 150.00
6/27/22	Deposit – member dues	\$ 765.00
7/30/22	Deposit – member dues	\$ 1,795.00
	TOTAL INCOME	\$ 14,018.58
EXPENSES		
5/18/22 #1804	Linda Bambina – won \$25.00 from a drawing for members	
	That turned in their survey	\$ 25.00
5/18/22 #1805	VOIDED check	
5/18/22 #1806	Lori Smith – reimburse for luncheon, KFC, on 5/18/11	\$ 345.97
5/18/22 #1807	Shaima Hakima – reimburse for cupcakes for luncheon 5/18/11	\$ 29.96
5/18/22 #1808	Beth Sargent – reimburse for copying of agendas for meeting	\$ 8.93
5/25/22 #1809	Top O’ Hill Terrace – field trip	\$ 350.00
5/31/22	Draft – TRTA member dues	\$ 1,505.00
6/15/22 #1810	Webb Chapel Church of Christ – donation for 5 meetings at	
	Church	\$ 500.00
6/15/22 #1811	Beth Sargent – reimburse for gift tags	\$ 28.00
6/28/22	Draft – TRTA member dues	\$ 630.00
	TOTAL EXPENSES	\$ 3,422.86
BALANCE September 21, 2022		\$ 10,595.52

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 21, 2022

Balance from May 18, 2022 **\$ 3,888.32**

INCOME

5/24/22 - Deposit – donation from Carrollton Women’s

Club (\$1,500.00) and The Civic League Foundation

(\$876.12) \$ 2,376.12

6/29/22 – Deposit – donation from Twyla Brown \$ 20.00

Total Income **\$ 6,284.44**

EXPENSES

Total Expenses - None **\$ 000.00**

BALANCE September 21, 2022 **\$ 6,284.44**