

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR December 13, 2023

Balance from October 18, 2023 **\$ 9,797.86**

INCOME

10/20/23	Deposit – member dues and lunch 10/18/23	\$ 1,091.00
10/20/23	Deposit – money for sponsorships for Prop 9	\$ 459.70
11/2023	Deposit – Zelle deposits for lunch at 12/13/23 meeting	\$ 48.00
10/2023	Deposit – Zelle deposits for lunch at October 18, 2023 meeting	\$ 200.00

TOTAL INCOME

\$ 11,596.56

EXPENSES

10/18/23 #1863	District 10 – Prop 9 supplies for sponsorships	\$ 459.70
10/18/23 #1864	Pocket Sandwich Theater – field trip	\$ 173.00
10/18/23 #1865	CFBISD – donation to The Giving Tree	\$ 500.00
10/18/23 #1866	Shaima Hakimi – reimburse for membership expenses	\$ 27.95
10/18/23 #1867	Alonti – lunch for meeting on 10/18/23	\$ 662.64
10/18/23 #1868	Metrocrest Social Services – donation for the use of the Meeting room	\$ 100.00
10/18/23 #1869	Della Swaim – reimburse for door prize for District 10 fall Conference	\$ 25.00
10/26/23	Draft – member dues to TRTA	\$ 210.00
11/8/23 #1870	Stefani Johnson – reimburse for balance owed on Pocket Sandwich Theater field trip	\$ 100.00

TOTAL EXPENSES

\$2,258.29

BALANCE DECEMBER 13, 2023

\$9,338.27

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

December 13, 2023

Balance from October 18, 2023	\$ 6,313.57
INCOME	
None	
Total Income	\$ 6,313.57
EXPENSES	
None	
Total Expenses	\$ 0.00
 BALANCE December 13, 2023	 \$ 6,313.57