

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR FEBRUARY 15, 2023

<b>Balance from December 14, 2022</b>		<b>\$ 9,134.06</b>
<b>INCOME</b>		
12/1/22	Deposit – AMBA yearbook add	\$ 100.00
12/30/22	Deposit – member dues, luncheon 12/14/22, bake sale for TRTF	\$ 1,542.00
<b>TOTAL INCOME</b>		<b>\$ 10,776.06</b>
<b>EXPENSES</b>		
12/14/22 #1824	Judy Carey – reimburse for checks & receipt books	\$ 31.48
12/14/22 #1825	Shaima Hakimi – reimburse for gift cards for membership	\$ 86.94
12/14/22 #1826	Darcy Perreault – reimburse for postage/copying newsletter	\$ 10.40
12/14/22 #1827	Lori Smith – reimburse for KFC luncheon on 12/14/22	\$ 372.72
1/3/23 #1828	TRTF – donation made from Bake Sale	\$ 515.00
1/18/23 # 1829	Mary Johnson – reimburse for door prizes	\$ 10.00
1/18/23 #1830	Beth Sargent – reimburse for president expenses	\$ 18.18
1/18/23 #1831	Shaima Hakimi – reimburse for gift cards for membership	\$ 20.00
1/18/23 #1832	Vivian Field Middle School – donation	\$ 500.00
<b>TOTAL EXPENSES</b>		<b>\$ 1,564.72</b>
<b>BALANCE February 15, 2023</b>		<b>\$ 9,211.34</b>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR PROJECTS ACCOUNT  
February 15, 2023

<b>Balance from December 14, 2022</b>		<b>\$ 6,284.44</b>
<b>INCOME</b>		
None	\$	0.00
Total Income		<b>\$ 6,284.44</b>
<b>EXPENSES</b>		
Total Expenses - None	\$	0.00
<b>BALANCE February 15, 2023</b>		<b>\$ 6,284.44</b>