

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR
May 17, 2023

Balance from February 15, 2023 **\$ 9,211.34**

INCOME

2/27/23	Deposit – member dues, RBFCU (\$900.00), field trip, Luncheon 2/15/23	\$ 4,150.00
4/1/23	Deposit – member dues, field trip, refund Joe’s Pizza, Grow & Glow	\$ 995.00
4/21/23	Deposit – member dues, Day at the Capital (\$607.19), Paid lunches for 25 th Anniversary Luncheon, Pat Enlow, Returned her \$250.00 for Day at the Capital	\$ 2,337.19

TOTAL INCOME **\$ 16,693.53**

EXPENSES

2/1/23 Draft	TRTA – member dues	\$ 105.00
2/11/23 #1833	Joes Pizza – lunch for meeting 2/15/23	\$ 535.00
2/15/23 #1834	Shaima Hakimi – reimburse for note pads	\$ 317.19
2/15/23 #1835	Linda Tole – reimburse for table decorations for 25 th	\$ 84.65
2/15/23 #1836	Pat Enlow – reimburse for copies for speaker at meeting	\$ 29.23
2/27/23 Draft	TRTA – member dues	\$ 70.00
3/21/23 #1837	Darcy Perreault – reimburse for save the date and invitations To the 25 th Anniversary Celebration Luncheon	\$ 77.40
3/21/23 #1838	Beth Sargent – expenses for Day at the Capital	\$ 250.00
3/21/23 #1839	Della Swaim – expenses for Day at the Capital	\$ 250.00
3/21/23 #1840	Shaima Hakimi – expenses for Day at the Capital	\$ 250.00
3/21/23 #1841	Pat Enlow – expenses for Day at the Capital	\$ 250.00
3/21/23 #1842	Lee Nitcholas – expenses for Day at the Capital	\$ 250.00
3/21/23 #1843	Kay Edmondson – reimburse for postage to mail Save the Date cards and invitations for 25 th anniversary celebration	\$ 22.68
3/21/23 Draft	TRTA – member dues	\$ 2,030.00

4/19/23 #1844 Della Swaim – reimburse for hotel at Day at the Capital	\$ 275.84
4/19/23 #1845 Culinary Academy – 25 th Anniversary Luncheon	\$ 2,178.00
4/24/23 #1846 Pat Enlos – reimburse for meals, gas for Day at the Capital (\$84.08) and reimburse for tickets purchased for Japanese Garden field trip	\$ 288.08
4/26/23 Draft TRTA – Member dues	\$ 840.00
TOTAL EXPENSES	\$ 8,103.07
BALANCE May 17, 2023	\$ 8,590.46

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
 May 17, 2023

Balance from February 15, 2023	\$ 6,284.44
INCOME	
None	\$ 0.00
Total Income	\$ 6,284.44
EXPENSES	
Total Expenses - None	\$ 0.00
BALANCE May 17, 2023	\$ 6,284.44