

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR October 18, 2023

Balance from September 20, 2023		\$ 9,544.97
INCOME		
9/19/23	Deposit for lunch – Shaima	\$ 12.00
9/27/23	Deposit – member dues, Luncheon 9/20/23, Field Trip	\$1,910.00
	TOTAL INCOME	\$ 11,466.97
EXPENSES		
9/20/23 #1859	Darcy Perreault – reimburse for newsletter expenses	\$ 42.18
9/20/23 #1860	Lori Smith – reimburse for KFC lunch, tea, fruit cups	\$ 612.30
9/20/23 #1861	Shaima Hakimi – reimburse for membership expenses	\$ 76.63
9/26/23 Draft	TRTA – member dues	\$ 665.00
9/27/23 #1862	Museum of the American Railroad (field trip)	\$ 273.00
	TOTAL EXPENSES	\$ 1,669.11
BALANCE OCTOBER 18, 2023		\$ 9,797.86

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
October 18, 2023

Balance from September 20, 2023	\$ 6,313.57
INCOME	
None	
Total Income	\$ 6,313.57
EXPENSES	
None	
Total Expenses	\$ 0.00
BALANCE October 18, 2023	\$ 6,313.57