

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR September 20, 2023

Balance from May 17, 2023 **\$ 8,590.46**

INCOME

5/16/23	Deposit – District 10 – money used for TRTA Day at the Capitol	\$ 500.00
5/31/23	Deposit – member dues, Luncheon 5/17/23	\$ 2,322.00
6/17/23	Deposit – member dues	\$ 1,720.00
7/15/23	Deposit – member dues	\$ 1,857.00
8/21/23	Deposit – Zelle – 1 S/L dues, 1 lunch, 2 local dues	\$ 77.00
9/5/23	Deposit – member dues, District 10 membership incentive (\$400.00)	\$ 905.00
9/7/23	Deposit – Zelle – 10 lunches, 2 S/L dues, 1 local	\$ 220.00

TOTAL INCOME **\$ 16,191.46**

EXPENSES

5/17/23 #1847	Alonti – luncheon on 5/17/23	\$ 717.70
5/17/23 #1848	Kathy McWhorter – reimburse for postage stamps(Sunshine)	\$ 62.75
5/17/23 #1849	Darcy Perreault – reimburse for mailing newsletter	\$ 6.24
5/17/23 #1850	Shaima Hakimi – reimburse for	\$ 201.45
5/20/23 #1851	Kim Brady – won drawing for members turning in surveys	\$ 25.00
5/26/23 #1856	Beth Sargent – reimburse for president expenses, copies, luncheon supplies, gift card for District 10 president, gifts for C-FB RRSPA board	\$ 248.71
5/30/23 Draft	TRTA – member dues	\$ 1,260.00
6/5/23 #1852	Shaima Hakimi – reimburse for membership expenses	\$ 14.39
6/11/23 #1853	Carol Sprawls – reimburse for WAT awards	\$ 100.75
6/15/23 #1854	Webb Chapel Church of Christ – donation for 5 meetings	\$ 500.00
6/22/23 #1855	Becki Tucker - won drawing for members paying dues in May	\$ 30.00
6/29/23 Draft	TRTA – members dues	\$ 1,750.00

7/20/23 #1857 Jamie Smith – reimburse for Door Prize expenses	\$ 64.89
7/20/23 #1858 Mary Johnson – reimburse for Door Prize expenses	\$ 89.61
8/1/23 Draft TRTA – members dues	\$ 1,225.00
8/28/23 Draft TRTA – members dues	<u>\$ 350.00</u>

TOTAL EXPENSES **\$ 6,646.49**

BALANCE SEPTEMBER 20, 2023

\$ 9,544.97

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 20, 2023

Balance from May 17, 2023 **\$ 6,284.44**

INCOME

5/31/23 – Books sold to Half Price Books from donated books \$ 29.13

Total Income **\$ 6,313.57**

EXPENSES

Total Expenses - None \$ 0.00

BALANCE September 20, 2023 **\$ 6,313.57**