

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR April 24, 2024

Balance from February 21, 2024		\$ 9,438.95
INCOME		
2/23/24	Deposit – lunches & dues paid with ZELLE	\$ 702.00
2/23/24	Deposit – lunch from 2/21/24 and dues	\$2,277.00
3/13/24	Deposit – Grow & Glow, Grapevine Train, Dues, Metrocrest tour	\$ 740.00
3/14/24	Deposit – dues deposited with Zelle	\$ 450.00
4/16/24	Deposit – member dues	\$2,130.00
	TOTAL INCOME	\$15,737.95
EXPENSES		
2/21/24 #1875	Two Guys from Italy- lunch on 2/21/24	\$ 570.00
2/21/24 #1876	Stefani Johnson – reimburse for game day Expenses	\$ 64.43
2/21/24 #1877	Darcy Perreault – reimburse for newsletter expenses	\$ 27.20
2/21/24 #1878	Darcy Perreault – reimburse for newsletter	\$ 7.79
2/21/24 #1879	Shaima Hakimi – reimburse for membership And luncheon expenses	\$ 141.41
3/11/24 #1880	Grapevine Vintage Railroad – deposit for Field trip	\$ 241.50
3/26/24 Draft	TRTA member dues	\$3,010.00
	TOTAL EXPENSES	\$4,062.33
Balance April 24, 2024		\$11,675.62

**CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL
ASSOCIATION**

FINANCE REPORT FOR PROJECTS ACCOUNT

April 24, 2024

Balance from February 21, 2024	\$ 6,657.57
INCOME	
2/23/24 Donations from members at February meeting	\$
80.00	
3/13/24 Donations from members	\$
65.00	
Total Income	\$ 6,802.57
EXPENSES	
2/21/24 #22 Pat Enlow – reimburse for books purchased	\$ 1,789.78
Total Expenses	\$ 1,789.78
BALANCE April 24, 2024	\$ 5,012.79