

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR December 11, 2024

Balance from October 16, 2024 **\$ 9,889.79**

INCOME

10/16/24	Deposit – Dues S/L deposited by ZELLE	\$ 45.00	
10/16/24	Deposit – Lunches paid for meeting 10/16/24 w/ ZELLE	\$ 120.00	
10/25/24	Deposit – Members dues (145.00) Field Trip (35.00) and lunch from 10/16/24(\$4720.00)	\$ 652.00	
10/30/24	Deposit – State & local dues – ZELLE	\$ 45.00	
12/7/24	Deposit – lunches paid with ZELLE for December meeting	\$ 372.50	
	TOTAL INCOME		\$11,124.29

EXPENSES

10/16/24 #1903	Mary Johnson – reimburse for door prizes expenses	\$ 7.55	
10/16/24 #1904	Shaima Hakimi – reimburse for door prizes For District 10 meetings	\$ 48.98	
10/16/24 #1905	Dana Carroll – reimburse for lunch at meeting On 10/16/24	\$ 536.00	
10/29/24	Draft – TRTA member dues	\$ 140.00	
11/22/24	Draft – TRTA member dues	\$ 175.00	
	TOTAL EXPENSES		\$ 907.53

Balance December 11, 2024 **\$ 10,216.76**

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

December 11, 2024

Balance from October 16, 2024 **\$ 3,756.28**

INCOME

10/25/24 Deposit – Credit Union of Texas & John Jun (\$100.00) \$2,600.00

12/2/24 Deposit - Donation from friend of C-FB RSPA member \$ 200.00

12/3/24 Deposit - Donation from member of C-FB RSPA \$ 100.00

12/9/24 Deposit - Donation from member of C-FB RSPA \$ 250.00

Total Income **\$ 6,906.28**

EXPENSES

None

BALANCE December 11, 2024 **\$ 6,906.28**