CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION FINANCE REPORT FOR February 21, 2024

Balance from December 13, 2023 (Corrected balance from 12,				3/23)		\$ 9,332.27		
INCOME								
	12/13/23	Deposit – lunches paid with ZELLE		\$ 168.00				
	12/19/23	Deposit – lunch from 12/1/23 and dues		\$ 764.00				
	12/19/23	Deposit – bake sale		\$ 616.00				
	1/9/24	Deposit – member dues with ZELLE		\$	45.00			
	1/17/24	Deposit – Dana Carroll field trip		\$	23.00			
	TOTAL INCOME				\$1,616.00			
EXPENSES								
	12/13/23 #1871 Two Guys from Italy – lunch on 12/13/23 \$ 800.00							
	12/13/23 #1872 Jamie Smith – reimburse for door prize items \$ 48.19							
	12/13/23 #1873 Darcy Perreault – reimburse for newsletter							
		Copies		\$	10.13			
	12/15/23 #1874 CFBISD Educational Foundation \$ 616.00				616.00			
	1/26/24 Draft	TRTA – memb	er dues	\$	35.00			
		TOTAL EXPENS	SES			\$ 1,509.32		
Balance February 21, 2024						\$ 9,438.95		

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

February 21, 2024

Balance from December 13, 2023				
INCOME				
12/19/23 Donations from members at December meeting	\$	344.00		
Total Income	\$ 6	6,657.57		
EXPENSES				
None				
Total Expenses	\$	0.00		
BALANCE February 21, 2024 6,657.57				