

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR May 15, 2024

**Balance from April 27, 2024** **\$ 11,675.62**

INCOME

|         |  |                    |
|---------|--|--------------------|
| 4/27/24 | Deposit – Dues deposited with ZELLE  | \$ 335.00          |
| 4/27/24 | Deposit – Lunch on 4/24 deposited with Zelle   | \$ 204.00          |
| 4/27/24 | Deposit – Book Fund donations deposited with<br>Zelle                                  | \$ 65.00           |
| 5/2/24  | Deposit – member dues, lunch on 5/27/24<br>TRTA stipend TRTA State Convention (\$400.) | \$1,692.00         |
|         | <b>TOTAL INCOME</b>  | <b>\$13,971.62</b> |

EXPENSES

|               |   |           |
|---------------|---|-----------|
| 4/24/24 #1881 | Shaima Hakimi – reimburse for expenses<br>Incurred at TRTA State Convention           | \$ 600.00 |
| 4/24/24 #1882 | Pat Enlow – reimburse for expenses<br>Incurred at TRTA State Convention               | \$ 600.00 |
| 4/24/24 #1883 | Lynn Scifo – reimburse for expenses<br>Incurred at TRTA State Convention              | \$ 600.00 |
| 4/24/24 #1884 | Anita Shepherd – reimburse for expenses<br>Incurred at TRTA State Convention          | \$ 600.00 |
| 4/24/24 #1885 | Maxwell Kashiwa – reimburse for expenses<br>Incurred at TRTA State Convention         | \$ 600.00 |
| 4/24/24 #1886 | Kay Edmondson – reimburse for expenses<br>To make banana pudding for lunch at meeting | \$ 41.73  |
| 4/24/24 #1887 | Shaima Hakimi – reimburse for membership<br>And luncheon expenses                     | \$ 395.48 |
| 4/29/24 #1888 | Void  |           |
| 4/29/24 #1889 | CFBRSPA Projects Account – transfer donations<br>From members that deposited in Zelle | \$ 65.00  |

|  |    |          |
|--|----|----------|
| 4/29/24 #1890 CFBRSPA Projects Account – transfer donation |    |          |
| From Sharla Lee – won drawing for membership               |    |          |
| At April meeting   | \$ | 80.00    |
| 4/29/24 #1891 Grapevine Vintage Train – payment for field  |    |          |
| Trip on May 4 to Ft. Worth                                 | \$ | 241.50   |
| 4/29/24 Draft TRTA – draft for member dues                 | \$ | 1,260.00 |

|                |  |                   |
|----------------|--|-------------------|
| TOTAL EXPENSES |  | <b>\$5,083.71</b> |
|----------------|--|-------------------|

|                             |  |                    |
|-----------------------------|--|--------------------|
| <b>Balance May 15, 2024</b> |  | <b>\$ 8,887.91</b> |
|-----------------------------|--|--------------------|

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

May 15, 2024

|                             |  |             |
|-----------------------------|--|-------------|
| Balance from April 24, 2024 |  | \$ 5,012.79 |
|-----------------------------|--|-------------|

INCOME

|        |   |             |
|--------|---|-------------|
| 5/1/24 | Deposit – member donations and Carrollton<br>Women’s Club \$750.00 donation | \$ 1,146.00 |
|--------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Total Income |  | \$ 6,158.79 |
|--------------|--|-------------|

EXPENSES

|   |             |
|---|-------------|
| 4/29/24 #23 Pat Enlow – reimburse for books purchased | \$ 2,402.51 |
|---|-------------|

|                |             |
|----------------|-------------|
| Total Expenses | \$ 2,402.51 |
|----------------|-------------|

|                      |  |             |
|----------------------|--|-------------|
| BALANCE May 15, 2024 |  | \$ 3,756.28 |
|----------------------|--|-------------|