

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR October 16, 2024

Balance from September 18, 2024 **\$ 9,864.98**

INCOME

9/18/24	Deposit – Lunches paid with ZELLE for meeting	
	On 9/18/24	\$ 60.00
9/18/24	Deposit – Dues deposited with ZELLE	\$ 45.00
10/11/24	Deposit – Lunch on 10/16 deposited with Zelle	\$ 240.00
9/24/24	Deposit – Members’ dues and lunch 9/18/24	
	And field trip	\$1,008.00
	TOTAL INCOME	\$11,217.98

EXPENSES

9/18/24 # 1897	Jamie Smith – reimburse for door prize expenses	\$122.12
9/18/24 #1898	Mary Johnson – reimburse for door prize expenses	\$ 84.77
9/18/24 #1899	Lynn Scifo – reimburse for gift cards – membership	\$ 30.00
9/18/24 #1900	Shaima Hakimi – reimburse for banner patches and Della’s gift	\$ 83.40
9/18/24 #1901	Lori Smith – reimburse for KFC luncheon on 9/18/24	\$ 330.00
9/23/24 #1902	John Wayne, an American experience – field trip	\$ 152.90
9/30/24 DRAFT	– TRTA member dues	\$ 525.00
	TOTAL EXPENSES	\$1,328.19

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

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

October 16, 2024

Balance from September 18, 2024 **\$ 3,756.28**

INCOME

None

EXPENSES

None

BALANCE October 16, 2024 **\$ 3,756.28**