

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR September 18, 2024

<b>Balance from May 15, 2024</b>		<b>\$ 8,887.91</b>
<b>INCOME</b>		
5/24-9/24	Deposit – Dues deposited with ZELLE	\$ 965.00
5/24-9/24	Deposit – Lunch on 9/18 deposited with Zelle	\$ 384.00
5/24/24	Deposit – Members’ dues and lunch 5/15/24	\$1,064.00
7/29/24	Deposit – Members’ dues	\$1,890.00
9/8/24	Deposit – Members’ dues, District 10	
	Membership Incentive (\$400.00)	\$ 895.00
	<b>TOTAL INCOME</b>	<b>\$14,085.91</b>
<b>EXPENSES</b>		
5/15/24 #1892	Maxwell Kashiwa – reimburse for WAT expenses	\$ 43.78
5/15/24 #1893	Carol Sprawls – reimburse for WAT expenses	\$ 50.00
6/19/24 #1894	Webb Chapel Church of Christ – donation for 5	
	Meetings at church	\$ 500.00
5/15/24 #1895	Shaima Hakimi – reimburse for lunch	\$ 527.42
5/16/24 #1896	Della Swaim – reimburse for President expenses	\$ 52.56
5/22/24 ZELLE	Weber Baker – won drawing for paying dues in April	\$ 55.00
6/3/24 TRTA	– draft for member’s dues	\$ 455.00
6/20/24 ZELLE	Judy Omar – won drawing for paying dues in May	\$ 35.00
6/27/24 TRTA	– draft for member’s dues	\$ 210.00
7/29/24 TRTA	– draft for member’s dues	\$1,610.00
8/12/24 ZELLE	Shaima Hakimi – reimburse for membership	
	Expenses and badge making machine materials	\$ 262.17
8/29/24 TRTA	– draft for member’s dues	\$ 420.00
	<b>TOTAL EXPENSES</b>	<b>\$4,220.93</b>
<b>Balance September 18, 2024</b>		<b>\$9,864.98</b>

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CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL  
ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 18, 2024

**Balance from May 15, 2024** **\$ 3,756.28**

INCOME

None

EXPENSES

None

**BALANCE September 18, 2024** **\$ 3,756.28**