

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR April 16, 2025

Balance from March 5, 2025 **\$ 11,538.82**

INCOME

3/5/25	Deposit – ZELLE extra lunches, dues, lunches	\$ 378.00
3/5/25	Deposit - Dues, lunches, extra lunches	
	Field trips, chili/bingo	\$ 2,059.00
3/13/25	Deposit – ZELLE - local dues for 2 years	\$ 20.00
4/3/25	Deposit – ZELLE – donation to Book Project	\$ 100.00
4/13/25	Deposit – ZELLE – lunches paid with ZELLE	
	For April meeting	\$ 264.00
4/13/25	Deposit – ZELLE – dues paid with ZELLE	\$ 315.00

TOTAL DEPOSITS	\$ 3,136.00	\$14,674.82
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EXPENSES

3/5/25 #1909 – Mary Johnson – reimburse for door prizes	\$ 102.24
3/5/25 #1910 – Patti Sloey – reimburse for tea at March	
Meeting	\$ 7.03
3/5/25 #1911 – Shaima Hakima – reimburse for lunch at	
March meeting	\$ 403.06
3/19/25 ZELLE - Randi Wells – reimburse for state dues	
Pays AMBA for state dues	\$ 35.00
3/24/25 ZELLE – Shaima Hakima – reimburse for note pads	
\$213.50 and tablecloths used at meetings	
(\$20.00)	\$ 233.50
3/26/25 Draft - TRTA draft for state dues	\$ 2,205.00
4/3/25 Transfer \$100.00 donation to Book Project	\$ 100.00

TOTAL EXPENSES	\$ 3,085.83
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Balance April 13, 2025 **\$ 11,588.99**

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

April 16, 2025

Balance from March 5, 2025	\$ 7,465.09
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INCOME

4/3/25	Donation to Book Project – Sharla Lee \$ 100.00
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Total Income	\$ 7,565.09
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EXPENSES

None

BALANCE April 16, 2025	\$ 7,565.09
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