

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR March 5, 2025

**Balance from December 11, 2024** **\$ 10,216.76**

INCOME

12/9/24	Deposit – member dues	\$ 400.00	
12/11/24	Deposit – member dues ZELLE	\$ 45.00	
12/17/24	Deposit – lunches December meeting (\$504.00) Dues (\$55.00) Field trip (\$75.00), Bake Sale (\$733.00)	\$ 1,367.00	
12/17/24	Deposit – lunches paid with ZELLE	\$ 48.00	
1/8/25	Deposit – Linda Bambina – bingo	\$ 10.00	
2/24/25	Deposit – Dues paid with ZELLE	\$ 980.00	
2/24/25	Deposit – Lunches paid with ZELLE	\$ 327.00	
2/24/25	Deposit – Field trip paid with ZELLE	\$ 20.00	
	<b>TOTAL DEPOSITS</b>	<b>\$ 3,197.00</b>	<b>\$ 13,413.76</b>

EXPENSES

12/11/24 #1906	Lynn Scfio – reimburse for lunch at meeting On December 11, 2024	\$ 830.00	
12/12/24 #1907	C-FBISD Educational Foundation – money Made on Bake Sale	\$ 733.00	
12/23/24	Draft – TRTA member dues	\$ 210.00	
1/15/25 #1908	Stefani Johnson – reimburse for expenses For bingo/chili cookoff	\$ 66.94	
2/19/25	Draft – TRTA member dues	\$ 35.00	
	<b>TOTAL EXPENSES</b>	<b>\$ 1,874.94</b>	

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

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CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR PROJECTS ACCOUNT

March 5, 2025

**Balance from December 11, 2024** **\$ 6,906.28**

**INCOME**

12/17/24	Deposit – donations from members	\$ 192.00
02/03/25	Deposit – fundraiser from HUNDREDX	\$ 5,648.00
	Total Deposits	\$ 5,840.00

**Total Income** **\$ 12,746.28**

**EXPENSES**

12/23/24 #24	Kimberly Guinn – reimburse for books	
	Purchased for the Book Project	\$ 1,745.68
12/11/24 #25	Shaima Hakima – reimburse for books	
	Purchased for the Book Project	\$ 101.00
1/28/25	Kimberly Guinn – reimburse for books	
	Purchased for the Book Project	\$ 1,805.84
2/28/25	Kimberly Guinn – reimburse for books	
	Purchased for the Book Project	\$ 1,628.67

**Total Expenses** **\$ 5,281.19**

**BALANCE March 5, 2025** **\$ 7,465.09**