

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR May 21, 2025

Balance from April 16, 2025 **\$ 11,588.99**

INCOME

4/15/25	Deposit – ZELLE – 2 S/L dues	\$	90.00	
4/16/25	Deposit – ZELLE – Titanic field trip	\$	44.00	
4/17/25	Deposit - ZELLE – Lunches paid w/ ZELLE	\$	40.00	
4/21/25	Deposit – Lunches at 4/16 meeting, dues, TRTA D10 Miracle Grow (\$100.) Titanic Field trip (\$264.00)	\$	1,620.00	
4/25/25	Deposit – ZELLE – Titanic field trip	\$	44.00	
4/25/25	Deposit – ZELLE – member state/local dues	\$	45.00	
4/29/25	Deposit – District 10 Day at the Capital	\$	500.00	
	TOTAL DEPOSITS	\$ 2,383.00		\$ 13,971.99

EXPENSES

4/16/25 #1912	Maxwell Kashiwa – reimburse Day at the Capital expenses	\$	30.83
4/16/25 #1913	Della Swaim – reimburse Day at the Capital expenses	\$	289.26
4/16/25 #1914	Lee Nitcholas – reimburse Day at the Capital expenses + \$28.27 Chili cook off	\$	285.54
4/16/25 #1915	Kimberly Guinn – reimburse Day at the Capital expenses	\$	288.82
4/16/25 #1916	Shaima Hakima – reimburse Day at the Capital expenses	\$	617.13
4/16/25 #1917	VOID		
4/16/25 #1918	Becki Tucker – reimburse Day at the Capital expenses	\$	40.31
4/16/25 #1919	Anita Shepherd – reimburse Day at the Capital expenses	\$	150.00
4/16/25 #1920	Dana Carroll – reimburse for luncheon on April 16, 2025	\$	514.32

4/16/25 #1921 Beth Sargent – money to be given to each

Driver of the Ennis field trip	\$	115.00
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4/18/25 #1922 Gretchan Biery – winner of drawing for

Paying S/L dues in March	\$	100.00
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4/28/25 DRAFT TRTA – member state dues	\$	910.00
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TOTAL EXPENSES	\$	3,341.21
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Balance May 21, 2025	\$ 10,630.78
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CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

May 21, 2025

Balance from April 16, 2025	\$
7,565.09	

INCOME

None

Total Income	\$ 7,565.09
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EXPENSES

None

BALANCE May 21, 2025	\$ 7,565.09
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