

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR DECEMBER 5, 2012

Balance from October 17, 2012		\$ 4664.21
INCOME		
10/24/12	67 lunches @ \$7.00 each	\$ 469.00
10/24/12	Members paid dues	225.00
10/24/12	District 10 Membership Incentive check	200.00
TOTAL		\$ 894.00
	TOTAL INCOME	\$ 5558.21
EXPENSES		
10/17/12 #1436	Linda Bambina - reimburse for printing of directory and tea for luncheon	\$324.12
10/17/12	#1437 Donna Wright - reimburse for luncheon	355.00
10/17/12	#1438 Judy Thurman - reimburse for postage stamps for mailing newsletters	45.00
10/17/12	#1439 Linda Tole - reimburse for door prize for Region 10 meeting	12.00
10/31/12 #1440	TRTA - 5 new members + 3 renewals	125.00
	TOTAL EXPENSES	\$861.12
Balance December 5, 2012		<u>\$ 4697.09</u>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL
ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

DECEMBER 5, 2012

Balance from October 17, 2012 \$ 1094.91

INCOME

10/24/12 Donation from members \$ 25.00

EXPENSES \$ 00.00

Balance December 5, 2012 \$ 1119.91