

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR SEPTEMBER 18, 2013

Balance from May 15, 2013		\$ 3754.87
INCOME		
5/22/13	55 lunches @ \$7.00 each	385.00
5/22/13	Members paid dues	805.00
6/5/13	Members paid dues	140.00
7/9/13	Members paid dues	1285.00
7/23/13	Members paid dues	280.00
8/13/13	Members paid dues	850.00
	TOTAL	\$ 3745.00
	TOTAL INCOME	\$ 7499.87
EXPENSES		
5/15/13	#1462 Donna Wright - reimburse for luncheon 5/15/13	\$ 225.00
5/15/13	#1463 Linda Bambina - reimburse luncheon supplies	42.12
5/15/13	#1464 Lee Nitcholas - reimburse for door prizes	35.75
5/20/13	#1465 Webb Chapel Church of Christ - donation to church for use of building	500.00
5/20/13	#1466 Texas Retired Teachers Foundation - donation for 2012-2013	100.00
5/20/13	#1467 C-FB RSPA Projects Account - book fund	200.00
5/25/13	#1468 Judy Thurman - reimburse for printing of 75 brochures, candy and envelopes for new retirees at C-FB Retirement Dinner	62.22
5/28/13	#1469 USPS - stamps for mailing newsletters and stamps for mailing reports to TRTA and other correspondence from Treasurer	55.20
6/1/13 #1470	TRTA - membership dues, 26 renewals	625.00
6/5/13 #1471	Judy Carey - reimburse	39.22
7/16/13	#1472 District 10 - Region 10 dues 2013-2014	40.00
7/17/13	#1473 TRTA - member dues, 36 renewals + 4 new members	1000.00
8/4/13 #1474	TRTA - member dues, 24 renewals	600.00
	TOTAL EXPENSES	\$ 3524.51
Balance September 18, 2013		<u>\$ 3975.36</u>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL
ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 18, 2013

Balance from May 15, 2013 \$ 2165.39

INCOME

5/22/13 Donation for C-FB RSPA \$ 200.00

5/22/13 Raffle for golf gift certificate
from Coyote Ridge Golf Club 60.00

5/22/13 Donations from meeting on
May 15, 2013 10.00

Total \$ 270.00

EXPENSES \$ 00.00

Balance September 18, 2013 \$ 2435.39