

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR APRIL 9, 2014

Balance from February 19, 2014		\$ 4305.53
INCOME		
2/28/14	57 lunches @ \$7.00 each from 2/19/14 meeting	\$ 399.00
2/28/14	Dues from members	<u>1075.00</u>
	TOTAL	\$ 1474.00
	TOTAL INCOME	\$ 5779.53
EXPENSES		
2/19/14 #1490	Judy Thurman - reimburse for postage stamps to mail newsletters(\$49.00) & A/V tech for Retirement Seminar	\$ 79.00
2/19/14 #1491	Todd Whitthorne - speaker at 2/19/14 meeting	25.00
2/19/14 #1492	Donna Wright - reimburse for luncheon on 2/19/14	280.00
2/19/13 #1493	Linda Bambina - reimburse for supplies for luncheons	62.03
2/19/14 #1494	Lee Nitcholas - reimburse for file box for President	15.14
2/19/14 #1495	Kay Justus - reimburse for name tags for Retirement Seminar	4.86
3/22/14 #1497	Lee Nitcholas - reimburse for registration/banquets for members attending the TRTA State Convention 4/13/14-4/15/14	665.00
3/25/14 Draft	TRTA - draft for membership renewals	770.00
4/8/14 #1496	Texas Retired Teachers Foundation - donation	<u>100.00</u>
	TOTAL EXPENSES	\$ 2001.03
Balance April 9, 2014		<u>\$ 3778.50</u>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

APRIL 9, 2014

Balance from February 19, 2014 \$ 3946.39

INCOME

2/28/14 Donations from meeting, 2/19/14 \$ 67.00

TOTAL \$ 67.00

TOTAL INCOME \$ 4013.39

EXPENSES

\$ 00.00

Balance April 9, 2014 \$ 4013.39