

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR DECEMBER 10, 2014

Balance October 15, 2014		\$ 4501.68
INCOME		
10/20/14	57 lunches @ 10.00 each from October 15 meeting	\$ 570.00
10/20/14	Members paid dues	235.00
10/20/14	Members paying for missed lunches at meeting	51.00
11/20/14	Members paid dues and missed lunches (\$20.00)	265.00
	TOTAL	\$ 1121 .00
	TOTAL INCOME	\$ 5622.68
EXPENSES		
10/15/14	#1518 Linda Bambina - reimburse for printing of directory (\$356.90) and contact cards (\$34.11)	\$ 391.01
10/15/14	#1519 Lee Nitcholas - reimburse for door prize for Region 10 meeting	10.81
10/15/14	#1520 Nilde Mollica - reimburse for door prizes	51.96
10/15/14	#1521 Barbara Gilbert - reimburse for door prizes	15.13
10/15/14	#1522 Judy Thurman - reimburse for postage to mail newsletters	12.25
10/15/14 #1523	Chistus St. Joseph - luncheon on October 15 (65 @ \$7.00)	455.00
10/28/14 Draft	Draft for member's dues to TRTA	525.00
	TOTAL EXPENSES	\$ 1461.16
Balance December 10, 2014		\$ 4161.52

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

DECEMBER 10, 2014

Balance from October 15, 2014 \$ 2186.39

INCOME

10/21/14 Donations from meeting on October 15, 2014 \$10.00

TOTAL \$10.00

TOTAL INCOME \$ 2196.39

EXPENSES

None

Balance December 10, 2014 \$ 2196.39