

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR FEBRUARY 19, 2014

Balance from December 11, 2013		\$ 4403.05
INCOME		
12/27/13	60 lunches @ \$7.00 each from 12/11/13 meeting	\$420.00
12/27/13	Dues from members	<u>\$160.00</u>
TOTAL		\$580.00
TOTAL INCOME		\$ 4983.05
EXPENSES		
12/11/13#1487	Christus St. Joseph - luncheon on 12/11/13	
		\$539.00
12/11/13#1488	Beth Sargent - reimburse for goodies for Choir & Orchestra that performed at luncheon on 12/11/13	\$ 73.52
12/25/13	Draft TRTA - bank draft for membership	\$ 25.00
1/30/14#1489	Kay Justus - gift cards for Pre-Retirement Seminar on 2/15/14	
		\$ 40.00
TOTAL EXPENSES		\$ 677.52
Balance February 19, 2014		<u>\$ 4305.53</u>

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FINANCE REPORT FOR PROJECTS ACCOUNT

FEBRUARY 19, 2014

Balance from December 11, 2013 \$ 2471.39

INCOME

12/31/13 Donations from meeting, 12/11/13 \$ 475.00

12/31/13 Donation from Christus St. Joseph \$1000.00

TOTAL \$1475.00

TOTAL INCOME \$ 3946.39

EXPENSES

\$ 00.00

Balance February 19, 2014 \$ 3946.39