

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR OCTOBER 15, 2014

Balance from September 17, 2014		\$ 4398.89
INCOME		
9/22/14	61 lunches @ \$7.00 each	\$ 427.00
9/22/14	Members paid dues	\$ 625.00
	TOTAL	\$ 1052.00
	TOTAL INCOME	\$ 5450.89
EXPENSES		
9/17/14 #1514	Amber Odom - speaker at meeting on 9/17/14	\$ 25.00
9/17/14 #1515	Terri Lyons - refund of state dues - paid twice	\$ 35.00
9/17/14 #1516	Judy Thurman - reimburse for lunch and stamps to mail newsletters	\$ 352.74
9/17/14 #1517	Linda Bambina - reimburse for tea, coffee and creamer	\$ 11.47
9/29/14 Draft	TRTA - bank draft for members renewal of dues	\$ 525.00
	TOTAL EXPENSES	\$ 949.21
Balance October 15, 2014		\$ 4501.68

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

OCTOBER 15, 2014

Balance from September 17, 2014 \$ 2172.39

INCOME

9/22/14 Donations from meeting on 9/17/14 \$ 14.00

TOTAL \$ 14.00

TOTAL INCOME \$ 2186.39

EXPENSES

None

Balance October 15, 2014 \$ 2186.39