

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR April 15, 2015

Balance February 18, 2015		\$ 3962.52
INCOME		
2/25/15	Members paid dues and luncheon on 2/18/15	\$ 2115.00
	TOTAL	\$ 2115.00
	TOTAL INCOME	\$ 6077.52
EXPENSES		
2/18/15 #1534	First Baptist Church Carrollton - lunch	\$ 300.00
2/18/15 #1536	Linda Bambina - reimburse for luncheon supplies	\$ 48.45
2/18/15 #1537	Janet Truett - gift cards, supplies for Pre-Retirement Seminar	\$ 44.87
2/18/15 #1538	Nilde Mollica - reimburse for door prizes	\$ 48.65
2/18/15 #1539	Barbara Gilbert - reimburse for door prizes	\$ 28.09
2/21/15 #1540	Dallas Arboretum - honorarium for Ty Poynter, speaker on 2/18/15	\$ 25.00
2/27/15	Draft - TRTA for member dues	\$ 70.00
3/30/15 #1541	JW Marriott, Austin, 2 rooms @ \$391.85 for four delegates to attend TRTA State Convention in Austin on 4/6-4/8	\$ 783.70
3/30/15 #1542	Lee Nitcholas - 4 delegates per diem @ \$177.50 per day to attend TRTA State Convention	\$ 710.00
3/30/15 #1543	TRTA - registration for 4 delegates to attend TRTA State Convention	\$ 140.00
	TOTAL EXPENSES	\$ 2198.76
Balance April 15, 2015		\$ 3878.76

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

April 15, 2015

Balance from February 18, 2015 \$ 1385.39

INCOME

2/25/15 Donations from members at meeting 2/18/15 \$ 15.00

TOTAL \$ 15.00

TOTAL INCOME \$ 1400.39

EXPENSES

None \$ 00.00

Balance April 15, 2015 \$ 1400.39