

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR DECEMBER 9, 2015

Balance October 21, 2015		\$ 4187.53
INCOME		
10/23/15	Members paid dues and luncheon on 10/21/15	\$ 892.00
	TOTAL	\$ 892.00
	TOTAL INCOME	\$ 5079.53
EXPENSES		
10/21/15 #1561	Shannon Willis - speaker at meeting on 10/21/15	\$ 25.00
10/21/15 #1562	Janet Truett - reimburse for postage to mail newsletters	\$ 9.31
10/21/15 #1563	Christus St. Joseph - luncheon on 10/21/15	\$ 406.00
11/3/15 Draft	Draft for state dues to TRTA	\$ 245.00
11/25/15 Draft	Draft for state dues to TRTA	\$ 210.00
	TOTAL EXPENSES	\$ 895.31
Balance December 9, 2015		\$ 4184.22

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

December 9, 2015

Balance from October 21, 2015 \$ 1765.39

INCOME

10/23/15 Donations from members at meeting 10/21/15 \$ 26.00

TOTAL \$ 26.00

TOTAL INCOME \$ 1765.39

EXPENSES

None \$ 00.00

Balance December 9, 2015 \$ 1791.39