

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR FEBRUARY 18, 2015

Balance December 10, 2014		\$ 4161.52
INCOME		
12/11/14	Members paid dues and luncheon on 12/10/14	\$ 835.00
	TOTAL	\$ 835 .00
	TOTAL INCOME	\$ 4996.52
EXPENSES		
12/10/14	#1524 Kathleen Higgins - honorarium for program on 12/10/14	25.00
12/10/14	Checks # 1525, 1526, 1527, 1528 Voided	
12/10/14	#1529 Judy Thurman - reimburse for stamps to mail newsletters	49.00
12/10/14#1530	Christus St. Joseph - luncheon on December 10, 2014 (70)	490.00
12/10/14	#1531 Newman Smith High School - NSABC (program at meeting)	25.00
12/10/14#1532	Newman Smith High School - Dance Department (program at meeting)	25.00
12/26/14	Draft for membership dues to TRTA	315.00
1/16/15#1533	District 10 - t-shirts for 4 convention delegates	40.00
1/28/15	Draft for membership dues to TRTA	35.00
2/7/15#1534	Al Thompson - partial payment for A/ tech pre-retirement seminar	30.00
	TOTAL EXPENSES	\$1034.00
Balance February 18, 2015		\$ 3962.52

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

FEBRUARY 18, 2015

Balance from December 10, 2014 \$ 2196.39

INCOME

12/11/14 Donations from members at meeting 12/10/14 48.00

12/11/14 Donation from Christus St. Joseph 1000.00

TOTAL \$ 1048.00

TOTAL INCOME \$ 3244.39

EXPENSES

1/17/15 #13 Gail Schwamb - reimburse for books purchased

for book project \$ 1859.00

Balance February 18, 2015 \$ 1385.39