

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR May 20, 2015

Balance April 15, 2015		\$ 3878.76
INCOME		
4/18/15	Members paid dues and luncheon on 4/15/15	\$ 3185.00
5/4/15	Check #1536 issued to Linda Bambina - lost and voided	48.45
	TOTAL	\$ 3233.45
	TOTAL INCOME	\$ 7112.21
EXPENSES		
4/15/15 #1544	Check Voided	\$ 00.00
4/15/15 #1545	Christus St. Joseph - luncheon on 4/15/15	504.00
5/4/15 #1546	Linda Bambina - replace lost check #1536 to reimburse for luncheon supplies	48.45
4/25/15	Draft to TRTA for member dues	1540.00
5/4/15 #1547	District 10 - payment for lunch for Barbara Gilbert & Joyce Wagner did not attend District 10 meeting	20.00
	TOTAL EXPENSES	\$ 2112.45
Balance May 20, 2015		\$ 4999.76

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

May 20, 2015

Balance from April 15, 2015 \$ 1400.39

INCOME

4/18/15 Donations from members at meeting 4/15/15 \$ 105.00

TOTAL \$ 105.00

TOTAL INCOME \$ 1505.39

EXPENSES

None \$ 00.00

Balance May 20, 2015 \$ 1505.39