

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR OCTOBER 21, 2015

<b>Balance September 16, 2015</b>			<b>\$ 4079.75</b>
<b>INCOME</b>			
9/17/15	Members paid dues and luncheon on 9/16/15	\$ 1043.00	
	<b>TOTAL</b>	<b>\$ 1043.00</b>	
	<b>TOTAL INCOME</b>		<b>\$ 5122.75</b>
<b>EXPENSES</b>			
9/16/15 #1557	First Baptist Church Carrollton - luncheon on 9/16	\$ 370.00	
9/16/15 #1558	Della Swaim - reimburse for printing of Contact Cards	\$ 48.53	
9/16/15 #1559	Janet Truett - reimburse for printing and mailing of newsletter	\$ 21.39	
9/16/15 #1560	Judy Thurman - reimburse for luncheon supplies	\$ 40.30	
9/25/15 Draft	Draft for state dues to TRTA	\$ 455.00	
	<b>TOTAL EXPENSES</b>		<b>\$ 935.22</b>
<b>Balance October 21, 2015</b>			<b>\$ 4187.53</b>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

October 21, 2015

Balance from September 16, 2015 \$ 1749.39

INCOME

9/17/15 Donations from members at meeting 9/16/15 \$ 16.00

TOTAL \$ 16.00

TOTAL INCOME \$ 1765.39

EXPENSES

None \$ 00.00

Balance October 21, 2015 \$ 1765.39