

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR September 16, 2015

Balance May 20, 2015 **\$ 4999.76**

INCOME

5/21/15	Members paid dues and luncheon on 5/20/15	\$ 1966.00
6/29/15	Members paid dues	280.00
8/3/15	Members paid dues	2245.00
8/25/15	Members paid dues	540.00
8/31/15	Members paid dues	370.00
	TOTAL	\$ 5401.00

TOTAL INCOME **\$ 10400.76**

EXPENSES

5/20/15 #1548	First Baptist Church Carrollton - luncheon on 5/20	\$ 335.50
5/20/15 #1549	Lee Nitcholas - reimburse for awards, printer cartridges, Region 10 Door prize	124.94
5/20/15 #1550	Barbara Gilbert - reimburse for door prizes	60.00
5/20/15 #1551	Webb Chapel Church of Christ - donation for 3 meetings at church	300.00
5/20/15 #1552	Lee Nitcholas - reimburse for mileage to TRTA State Convention & parking	335.57
5/25/15 Draft	Draft for state dues to TRTA	1610.00
6/24/15 #1553	C-FB RSPA Book Project - donation to book project	200.00
6/24/15 #1554	Texas Retired Teachers Foundation - donation	100.00
6/25/15 Draft	Draft for state dues to TRTA	1050.00
7/29/15 Draft	Draft for state dues to TRTA	840.00
8/25/15 Draft	Draft for state dues to TRTA	1295.00
9/1/15 #1555	Cindy Sine - reimburse for state dues to TRTA, paid twice	35.00
9/1/15 #1556	Paula Joyce - reimburse for state dues to TRTA, paid twice	35.00

TOTAL EXPENSES **\$ 6321.01**

Balance September 16, 2015 **\$ 4079.75**

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 16, 2015

Balance from May 20, 2015 \$ 1505.39

INCOME

5/21/15 Donations from members at meeting 5/20/15 \$ 19.00

6/29/15 Donation from C-FB RSPA 200.00

8/3/15 Donation from Doris Hines - member 25.00

TOTAL 244.00

TOTAL INCOME \$ 1749.39

EXPENSES

None \$ 00.00

Balance September 16, 2015 \$ 1749.39