

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR APRIL 20, 2016

Balance February 17, 2016		\$ 3896.91
INCOME		
2/22/16 Members paid dues and luncheon 2/17/16	\$ 1953.00	
TOTAL	\$ 1953.00	
TOTAL INCOME		\$ 5849.91
EXPENSES		
2/17/16 #1573 First Baptist Church Carrollton - luncheon on 2/17/16	\$ 384.00	
2/17/16 #1574 Janet Truett - reimburse for postage to mail newsletters	9.31	
2/17/16 #1575 Kay Edmondson - reimburse for supplies for Volunteer Chairman	12.29	
2/18/16 #1576 Linda Tole - reimburse for paper to print brochures	39.99	
2/18/16 #1577 Pat Enlow - membership lunch after visiting Lewisville RSPA	25.00	
2/15/16 DRAFT Draft for state dues to TRTA	70.00	
4/6/16 #1578 Lee Nitcholas - per diem for 5 members to attend TRTA State Convention	410.00	
4/6/16 #1579 VOID	00.00	
4/8/16 #1580 Westin Oaks Houston - hotel for TRTA State Convention	723.60	
TOTAL EXPENSES	\$ 1674.19	
Balance April 20, 2016		C\$ 4175.72

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

April 20, 2016

Balance from February 17, 2016 \$ 2932.39

INCOME

2/22/16 Donations from February 17, 2016 \$ 77.00

TOTAL \$ 77.00

TOTAL INCOME \$ 3009.39

EXPENSES

None \$ 00.00

Balance April 20, 2016 \$ 3009.39