

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR DECEMBER 7, 2016

Balance October 21, 2016		\$ 4608.10
INCOME		
9/27/16	Deposit – Member dues and luncheon 10/21/16	\$ 1155.00
	TOTAL	\$ 1155.00
	TOTAL INCOME	\$ 5761.10
EXPENSES		
10/21/16 #1603	Debbie Moss – reimburse for door prizes	\$ 26.12
10/21/16 #1604	ChristUs St. Joseph – luncheon on 10/21/16	504.00
10/21/16 #1605	Janet Truett – reimburse for postage to mail newsletters	8.46
10/25/16DRAFT	Draft for state dues to TRTA	350.00
11/25/16 DRAFT	Draft for state dues to TRTA	140.00
	TOTAL EXPENSES	\$ 1028.58
Balance December 7, 2016		\$ 4734.52

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

December 7, 2016

Balance from October 21, 2016		\$ 1344.39
INCOME		
	10/31/16 Donations from meeting 10/21/16	\$ 37.00
	TOTAL INCOME	\$ 37.00
EXPENSES		
	None	
Balance December 7, 2016		\$ 1381.39