

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR FEBRUARY 17, 2016

Balance October 21, 2015		\$ 4184.22
INCOME		
12/15/15	Members paid dues, luncheon, AMBA, Membership Incentive on 12/9/15	\$ 1185.00
	TOTAL	\$ 1185.00
	TOTAL INCOME	\$ 5369.22
EXPENSES		
12/9/15 #1564	Janet Truett - reimburse for postage to mail newsletters	\$ 9.31
12/9/15 #1565	Christus St. Joseph - luncheon on 12/9/15	\$ 546.00
12/25/15 Draft	Draft for state dues to TRTA	\$ 35.00
1/6/16 #1566	Lee Nitcholas - reimburse for Region 10 door prize October meeting	\$ 12.98
1/6/16 #1567	Nilde Mollica - reimburse for door prizes	\$ 92.54
1/6/16 #1568	R.L. Turner Activity Fund - honorarium for program December meeting	\$ 25.00
1/21/16 #1570	TRTA - Registration and meals for delegates to attend state convention	\$ 595.00
1/27/16 #1571	TRTA - Registration for two delegates to attend state convention	\$ 80.00
1/28/16 Draft	Draft for state dues to TRTA	\$ 35.00
2/6/16 #1569	Al Thompson - a/v tech for pre-retirement seminar	\$ 35.00
2/6/16 #1572	Kay Justus - name tags for pre-retirement seminar	\$ 6.48
	TOTAL EXPENSES	\$ 1472.31
Balance February 17, 2016		\$ 3896.91

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

February 17, 2016

Balance from December 9, 2015 \$ 1791.39

INCOME

12/15/15 Donations from members at meeting 12/9/15 \$ 141.00

12/15/15 Donation from Christus St. Joseph Village \$ 1000.00

TOTAL \$ 1141.00

TOTAL INCOME \$ 2932.39

EXPENSES

None \$ 00.00

Balance February 17, 2016 \$ 2932.39