

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR MAY 18, 2016

Balance April 20, 2016		\$ 4175.72
INCOME		
4/22/16 Members paid dues and luncheon 4/20/16	\$ 2607.00	
TOTAL		\$ 2607.00
TOTAL INCOME		\$ 6782.72
EXPENSES		
4/20/16 #1581 Debbie Moss - reimburse for door prizes	\$.16.20	
4/20/16 #1582 Janet Truett - reimburse for postage to mail newsletters	\$ 8.93	
4/20/16 #1583 ChristUs St. Joseph - luncheon at meeting on 4/20/16	\$.420.00	
4/20/16 #1584 Lee Nitcholas-reimburse for mileage to Houston for TRTA State Convention	\$ 354.40	
4/25/16 DRAFT Draft for state dues to TRTA	\$1400.00	
5/2/16 #1585 Pat Enlow - reimburse for door prize at Region 10 meeting	\$16.23	
TOTAL EXPENSES		\$ 2215.76
Balance May 18, 2016		\$ 4566.96

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

May 18, 2016

Balance from April 20, 2016 \$ 3009.39

INCOME

None \$ 00.00

TOTAL INCOME \$ 3009.39

EXPENSES

None \$ 00.00

Balance May 18, 2016 \$ 3009.39