

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR OCTOBER 19, 2016

Balance September 21, 2016		\$ 4520.79
INCOME		
9/27/16	Deposit – Member dues and luncheon 9/21/16	\$ 1170.00
	TOTAL	\$ 1170.00
	TOTAL INCOME	\$ 5690.79
EXPENSES		
9/21/16 #1597	Judy Thurman – reimburse for luncheon supplies	\$ 107.65
9/21/16 #1598	Dr. Betty Duke-Rudd – speaker at meeting 9/21/16	25.00
9/21/16 #1599	Judy Carey – reimburse for checks ordered for account	51.75
9/21/16 #1600	Della Swaim – reimburse for membership chair expenses	80.24
9/21/16 #1601	First Baptist Church Ladies – luncheon on 9/21/16	426.00
9/21/16 #1602	Janet Truett – reimburse for postage to mail newsletters	7.05
9/21/16 DRAFT	Draft for state dues to TRTA	385.00
	TOTAL EXPENSES	\$ 1082.69
Balance October 21, 2016		\$ 4608.10

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

October 19, 2016

Balance from September 21, 2016 \$ 1302.39

INCOME

9/27/16 Donations from meeting 9/21/16 \$ 42.00

TOTAL INCOME

\$ 42.00

EXPENSES

None

Balance October 19, 2016

\$ 1344.39