

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR SEPTEMBER 21, 2016

Balance May 18, 2016		\$ 4566.96
INCOME		
5/26/16	Members' paid dues and luncheon 5/18/16	\$ 2267.00
6/26/16	Members' dues and money from Linda Tole	289.51
7/28/16	Members' dues and Local Unit Incentive	2302.00
8/29/16	Members' dues	1130.00
	TOTAL	\$ 2607.00
	TOTAL INCOME	\$10555.47
EXPENSES		
5/18/16 #1586	First Baptist Church Carrollton - luncheon	\$ 414.00
5/18/16 #1587	Pat Enlow – reimburse for book in honor of speaker for May meeting	23.80
5/18/16 #1588	Janet Truett – reimburse for postage to mail newsletters	8.93
5/18/16 #1589	Judy Thurman – reimburse for luncheon supplies	10.00
5/18/16 #1590	Debbie Moss – reimburse for door prizes for meeting	32.40
5/25/16 DRAFT	Draft for state dues to TRTA	1400.00
6/14/16 #1591	C-FB RSPA Book Project Account – annual donation to book fund	200.00
6/14/16 #1592	Texas Retired Teacher's Foundation – annual donation	150.00
6/14/16 #1593	Webb Chapel Church of Christ – donation for three meetings	300.00
6/14/16 #1594	Della Swaim – reimburse for items purchased for C-FB Retirement Dinner	23.34
6/26/16 #1595	Lee Nitcholas – reimburse for copies made on home printer 2015-2016	22.95
6/26/15 #1596	Judy Carey – reimburse for copies made on home printer 2015-2016	19.26
6/25/16 DRAFT	Draft for state dues to TRTA	1225.00
7/25/16 DRAFT	Draft for state dues to TRTA	630.00
8/25/16 DRAFT	Draft for state dues to TRTA	1575.00
	TOTAL EXPENSES	\$ 6034.68
Balance September 21, 2016		\$ 4520.79

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 21, 2016

Balance from May 18, 2016 \$ 3009.39

INCOME

5/27/16 Donations from May meeting \$ 69.00

6/29/16 Donation from C-FB RSPA \$ 200.00

8/29/16 Donation Dr. Bobby Burns \$ 45.00

TOTAL INCOME \$ 3323.39

EXPENSES

Gail Schwamb – Reimburse for books

Purchased for Children’s Book Project \$2021.00

Balance September 21, 2016 \$ 1302.39