

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR APRIL 19, 2017

Balance February 15, 2017		\$ 4438.38
INCOME		
2/22/17	Deposit – Member dues and luncheon 2/15/17	\$ 2250.00
4/17/17	Deposit – Member dues	650.00
	TOTAL	\$ 2900.00
	TOTAL INCOME	\$ 7338.38
EXPENSES		
2/15/17 #1614	Mary Beth Geiger – reimburse luncheon on 2/15/17	\$ 290.00
2/15/17 #1615	Pat Enlow – reimburse for supplies for book fund project	27.89
3/2/17	Draft for state dues to TRTA	105.00
3/21/17 #1616	Lee Nitcholas – per diem for 5 delegates to attend TRTA State Convention	615.00
3/27/17	Draft for state dues to TRTA	1435.00
4/12/17 #1617	Judy Carey – reimburse for mileage and parking to attend TRTA State Convention in Austin	268.07
4/12/17 #1618	Lee Nitcholas – reimburse for hotel, parking and mileage to attend TRTA State Convention in Austin	1328.50
	TOTAL EXPENSES	\$4069.46
Balance April 19, 2017		\$ 3268.92

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

April 19, 2017

Balance from February 15, 2017 \$ 1497.39

INCOME

2/22/17 Donations from meeting 2/15/17 \$ 313.00

TOTAL INCOME \$ 313.00

EXPENSES

None

Balance April 19, 2017 \$ 1810.39