

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR February 15, 2017

Balance December 7, 2016			\$ 4734.52
INCOME			
12/20/16	Deposit – Member dues and luncheon 12/7/16	\$ 885.00	
2/7/17	Deposit – Member dues	315.00	
	TOTAL	\$ 1200.00	
	TOTAL INCOME		\$ 5934.52
EXPENSES			
12/7/16 #1606	Linda Winkenhofer – refund of state dues – pays monthly	\$ 35.00	
12/7/16 #1607	Debbie Moss – reimburse for door prizes for meetings	35.14	
12/7/16 #1608	Christus St. Joseph – luncheon on 12/7/16	441.00	
#1609	Voided check	00.00	
12/20/16	Draft for state dues to TRTA	140.00	
1/31/17	Draft for state dues to TRTA	175.00	
2/11/17 #1610	Al Thompson – A/V tech for pre-retirement seminar	35.00	
2/11/17 #1611	Judy Carey – reimburse for registration of delegates to TRTA State Convention	560.00	
2/11/17 #1612	Region 10 – t-shirts for delegates to TRTA State Convention – Rally Day	50.00	
2/11/17 #1613	Ranchview High School – honorarium for choir at December meeting	25.00	
	TOTAL EXPENSES	\$1496.14	
Balance February 15, 2017			\$ 4438.38

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

February 15, 2017

Balance from December 7, 2016 \$ 1381.39

INCOME

12/19/16 Donations from meeting 12/7/16 \$ 116.00

TOTAL INCOME \$ 116.00

EXPENSES

None

Balance February 15, 2017 \$ 1497.39