

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR MAY 17, 2017

Balance April 19, 2017		\$ 3268.92
INCOME		
5/3/17	Deposit – Member dues and luncheon 4/19/17	\$ 1810.00
	TOTAL	\$ 1810.00
	TOTAL INCOME	\$ 5078.92
EXPENSES		
4/19/17 #1619	Debbie Moss – reimburse for door prizes	\$ 30.29
4/19/17 #1620	Linda Tole – reimburse for paper for printing brochures	32.46
4/19/17 #1621	Christus St. Joseph – luncheon on 4/19/17	406.00
4/27/17	Draft for state dues to TRTA	350.00
	TOTAL EXPENSES	\$ 818.75
Balance May 17, 2017		\$ 4260.17

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

May 17, 2017

Balance from April 19, 2017		\$ 1810.39
INCOME		
5/3/17	Donations from meeting 4/19/17	\$ 163.00
	TOTAL INCOME	\$ 163.00
EXPENSES		
	None	
Balance May 17, 2017		\$ 1973.39