

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR September 20, 2017

Balance May 17, 2017 **\$ 4260.17**

INCOME

5/23/17	Deposit – Member dues and luncheon 5/17/17	\$ 1240.00
6/19/17	Deposit – Member dues	325.00
7/12/17	Deposit – Member dues	1410.00
7/31/17	Deposit – Member dues	1125.00
8/15/17	Deposit – Member dues	995.00
8/31/17	Deposit – Member dues	480.00
TOTAL		\$ 5575.00

TOTAL INCOME **\$ 9835.17**

EXPENSES

5/17/17 #1622	Della Swaim – reimburse for membership supplies/\$50.00 for drawing	\$ 77.81
5/17/17 #1623	First Baptist Church – luncheon on 5/17/17	312.00
6/5/17 #1624	Lee Nitcholas – reimburse end of year awards/copies	114.41
6/1/17 #1625	Debbie Moss – reimburse door prizes	33.58
6/1/17 #1626	Judy Thurman – reimburse gifs for lunch bunch	18.45
6/1/17 #1627	Janet Truett – reimburse postage for mailing newsletters	8.82
6/1/17 #1628	Linda Tole – reimburse for driving to Gavel travel – Richardson RSPA	12.50
6/1/17 #1629	Mary Eisenmann – reimburse for driving to Gavel travel – Richardson RSPA	12.50
6/5/17 #1630	Webb Chapel Church of Christ – donation for 3 meetings at church	300.00
6/5/17 #1631	C-FB RSPA Book Project – donation to book project	200.00
6/5/17 #1632	Texas Retired Teachers Foundation – donation	150.00
6/21/17 #1633	Judy Carey – reimburse for treasurer supplies/copies	33.09
6/22/17 Draft	TRTA – draft for state dues	1610.00
7/26/17 Draft	TRTA – draft for state dues	1505.00
8/25/17 Draft	TRTA – draft for state dues	1225.00

TOTAL EXPENSES **\$ 5613.16**

BALANCE AS OF SEPTEMBER 20, 2017

\$ 4222.01

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 20, 2017

Balance from May 17, 2017 \$ 1973.39

INCOME

5/23/17 Donations from meeting 5/17/17 \$ 34.00

6/21/17 Donation from C-FB RSPA \$ 200.00

8/15/17 Donation from member \$ 25.00

TOTAL INCOME \$ 259.00 \$ 2232.39

EXPENSES

5/17/17 #15 Gail Schwamb-reimburse for books

Purchased in 2016-2017 \$ 1909.00

Balance September 20, 2017 \$ 323.39