

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR October 18, 2017

| | | |
|---------------------------------------|--|-------------------|
| Balance September 20, 2017 | | \$ 4222.01 |
| INCOME | | |
| 9/26/17 | Deposit – Member dues, luncheon 9/20/17, District 10 | |
| | Membership Incentive/Gavel Travel | \$ 1565.00 |
| | TOTAL | \$ 1565.00 |
| | TOTAL INCOME | \$ 5787.01 |
| EXPENSES | | |
| 9/20/17 #1634 | Pat Enlow – reimburse for Book Project Raffle supplies | \$ 48.57 |
| 9/20/17 #1635 | First Baptist Church – luncheon on 9/20/17 | 325.00 |
| 9/28/17 Draft | TRTA – draft for state dues | 560.00 |
| | TOTAL EXPENSES | \$ 933.57 |
| BALANCE AS OF October 18, 2017 | | \$ 4853.44 |

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

October 18, 2017

| | |
|---------------------------------|-----------|
| Balance from September 20, 2017 | \$ 323.39 |
| INCOME | |

9/26/17 Donations/raffle from meeting 9/20/17

\$ 271.00

TOTAL INCOME

\$ 271.00

\$ 594.39

EXPENSES

None

Balance October 18, 2017

\$ 594.39