

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR December 12, 2018

Balance October 17, 2018		\$ 4927.57
INCOME		
11/2/18	Deposit – Member dues, luncheon 10/17/18, returned check +fee	\$ 1030.50
11/13/18	Two lost checks - #1666 \$3.96 and #1681 \$402.00	\$ 405.96
	TOTAL	\$ 1436.46
	TOTAL INCOME	\$ 6364.03
EXPENSES		
10/15/18	Draft Bank of the West – returned check	\$ 25.50
10/17/18 #1679	Lee Nitcholas – reimburse for door prizes	\$ 33.55
10/17/18 #1680	Pat Enlow – reimburse for gift cards for speakers at meetings	\$ 90.00
10/17/18 #1681	FBCC – luncheon on 10/17/18	\$ 402.00
10/17/18 #1682	Lori Smith – reimburse for luncheon expenses	\$ 27.38
10/22/18 #1684	District 10 – lunch for one member not attending Fall Conference	\$ 10.00
10/30/18 #1683	TRTA – members dues	\$ 245.00
10/30/18	Draft TRTA state dues	\$ 280.00
11/13/18 #1685	FBCC – duplicate check for luncheon on 10/27/18 – original check has been lost	\$ 402.00
11/14/18 #1686	Kathy McWhorter – reimburse for stamps to mail cards for Sunshine Committee	\$ 49.75
11/14/18 #1687	Linda Frith – reimburse for tickets purchased for field trip to Chi Omega Christmas	\$ 108.00
11/28/18	Draft TRTA – state dues	\$ 35.00
	TOTAL EXPENSES	\$ 1708.18
BALANCE AS OF December 12, 2018		\$ 4655.85

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

December 12, 2018

Balance from October 17, 2018

\$ 4602.39

INCOME

11/1/18 Money collected from raffle on October 17, 2018 \$ 169.00

TOTAL INCOME

\$ 169.00

EXPENSES

None

Balance December 12, 2018

\$ 4771.39