

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR February 21, 2018

<b>Balance December 13, 2017</b>		<b>\$ 4717.34</b>
<b>INCOME</b>		
12/21/17	Deposit – Member dues, luncheon 12/13/17	\$ 1130.00
12/21/17	Deposit – Members paying for The Star field trip	275.00
1/24/18	Deposit – Members paying for the Star field trip	365.00
	<b>TOTAL</b>	<b>\$ 1770.00</b>
	<b>TOTAL INCOME</b>	<b>\$ 6487.34</b>
<b>EXPENSES</b>		
12/13/17 #1640	First Baptist Church – luncheon on 12/13/17	\$ 385.00
12/13/17 #1641	Lee Nitcholas – Reimburse for deposit for The Star field trip	250.00
12/21/17 Draft	TRTA – state dues	210.00
1/10/18 #1642	Della Swaim – Reimburse for copies, C-FB RSPA Banner	52.27
1/10/18 #1643	Debbie Moss – Reimburse for Door Prizes	10.00
1/10/18 #1644	The Texas Star – balance owed on field trip	325.00
2/10/18 #1645	Al Thompson – payment for A/V tech at the Pre-Retirement Seminar	35.00
	<b>TOTAL EXPENSES</b>	<b>\$ 1267.27</b>
<b>BALANCE AS OF February 21, 2018</b>		<b>\$ 5220.07</b>

---

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

February 21, 2018

Balance from December 13, 2017 \$ 926.39

INCOME

12/21/17 Donations/raffle from meeting 12/13/17 \$ 348.00

TOTAL INCOME \$ 348.00

\$ 1274.39

EXPENSES

None

Balance February 21, 2018 \$ 1274.39