

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR May 16, 2018

<b>Balance April 18, 2018</b>			<b>\$ 6463.60</b>
<b>INCOME</b>			
5/8/18	Deposit – Member dues, luncheon 4/18/18, missed lunches	\$ 2195.00	
	TOTAL	<b>\$ 2195.00</b>	
	<b>TOTAL INCOME</b>		<b>\$ 8658.60</b>
<b>EXPENSES</b>			
4/18/18 #1655	Della Swaim – reimburse for hotel rooms at La Cantera for TRTA State Convention in San Antonio, TX	\$ 695.84	
4/18/18 #1656	Mary Eisenmann- reimburse for mileage to and from TRTA State Convention	338.99	
4/18/18 #1657	FBCC- luncheon for meeting on 4/18/18	330.00	
4/18/18 #1658	Lee Nitcholas – reimburse for door prizes for meeting	34.59	
4/26/18 Draft	Draft to TRTA for member dues	1645.00	
	<b>TOTAL EXPENSES</b>	<b>\$ 3044.42</b>	
<b>BALANCE AS OF May 16, 2018</b>			<b>\$ 5614.18</b>

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CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

May 16, 2018

Balance from April 18, 2018 \$ 2860.39

INCOME

5/8//18 Donations from meeting 4/18/18 \$ 112.00

Total \$ 112.00

TOTAL INCOME \$ 2972.39

EXPENSES

None

Balance May 16, 2018 \$ 2972.39