

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR SEPTEMBER 19, 2018

Balance May 16, 2018 **\$ 5614.18**

INCOME

5/25/18	Deposit – Member dues, luncheon 5/16/18, missed lunches	\$ 1970.00
6/19/18	Deposit – Member dues, Chocolate Angel Field Trip (\$462.00)	\$ 1627.00
6/19/18	Lost checks #1558 1/6/16 and #1613 2/11/17 never cleared bank	\$ 50.00
6/28/18	Deposit – Member dues, 2 missed lunches, \$44.96 from Della Swaim was reimbursed twice for these expenses	\$ 264.96
7/31/18	Deposit – Member dues, Dinner/Firehouse Theater Field Trip (\$984.00)	\$ 1894.00
9/10/18	Deposit – Member dues, AMBA (\$100.00 17-18) District 10 Membership Recruitment (\$250.00)	\$ 710.00
TOTAL		\$ 6515.96

TOTAL INCOME

\$12130.14

EXPENSES

5/16/18 #1659	FBCC – luncheon on 5/16/18	\$ 357.50
5/16/18 #1660	Della Swaim – reimburse for postage, gift card for a/v guy at Candidate Forum, copies, award frames, mints for Retirement Dinner	\$ 67.10
5/16/18 #1661	Judy Thurman – reimburse for luncheon supplies/ tea	\$ 17.25
5/16/18 #1662	Voided check	
5/16/18 #1663	Wanda Patterson – reimburse for \$50.00 gift card given to member in a drawing who recruited a new member and copies	\$ 69.25
5/16/18 #1664	Janet Truett – reimburse for postage to mail newsletters	\$ 11.76
5/16/18 #1665	Beth Sargent – reimburse for door prizes	\$ 22.00
5/16/18 #1666	Debbie Moss – reimburse for door prizes	\$ 3.96
5/25/18 Draft	TRTA – draft for member dues	\$ 1610.00
6/6/18 #1667	Beth Sargent – reimburse for luncheon-Chocolate Angel Field Trip	\$ 462.00

6/19/18 #1668	Webb Chapel Church of Christ – donation for building use for 6 meetings	
	@\$100.00 each	\$ 600.00
6/19/18 #1669	C-FB RSPA Book Project – donation from General Fund	\$ 200.00
6/19/18 #1670	Texas Retired Teachers Foundation – donation	\$ 150.00
6/25/18 Draft	TRTA – draft for member dues	\$ 1540.00
6/22/18 #1671	Lee Nitcholas – reimburse for mileage to TRTA State Convention	\$ 178.02
7/26/18 Draft	TRTA – draft for member dues	\$ 210.00
8/9/18 #1672	Linda Bambina – reimburse for dinner/Firehouse Theater Field Trip	\$ 984.00
8/22/18 #1673	Della Swaim – reimburse for two banners	\$ 52.82
8/25/18 Draft	TRTA – draft for member dues	\$ 805.00

TOTAL EXPENSES **\$ 7340.66**

BALANCE AS OF SEPTEMBER 19, 2018 **\$ 4789.48**

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 19, 2018

Balance from May 16, 2018 \$ 2972.39

INCOME

5/25/18	Grant from Civic League Foundation & \$5.00	\$ 2505.00
	donation from Thaila Matherson	
6/19/18	Donations from Tara Hrbacek collected for	\$ 271.00
	book project	

6/29/18 Donation from C-FB RSPA General Fund \$ 200.00

TOTAL INCOME \$ 2976.00

\$ 5948.39

EXPENSES

5/16/18 #16 Civic League – Dinner for Pat Enlow to attend

Civic League dinner for presentation of check \$ 21.00

5/22/18 #17 Gail Schwamb – Reimburse for books purchased

for Book Project – 2017-2018 \$ 1585.00

TOTAL EXPENSES \$ 1606.00

Balance September 19, 2018

\$ 4342.39