

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR
February 20, 2019

Balance December 12, 2018		\$ 4655.85
INCOME		
12/14/18	Deposit – Member dues, luncheon 12/12/18	\$ 745.00
12/14/18	Deposit – money collected for Chi Omega field trip	\$ 108.00
2/14/19	Deposit – Craft Guild of Dallas – field trip	\$ 425.00
	TOTAL	\$ 1278.00
	TOTAL INCOME	\$ 5933.85
EXPENSES		
12/12/18 #1688	FBCC – luncheon on 12/12/18	\$ 354.00
12/12/18 #1689	Janet Truett – reimburse for postage to mail newsletters	\$ 18.00
12/12/18 #1690	Debbie Moss – reimburse for door prizes	\$ 18.00
12/20/18 Draft	TRTA – draft for dues	\$ 35.00
1/16/19 #1691	Lori Smith – reimburse for luncheon expenses	\$ 24.04
1/16/19 #1692	Della Swaim – reimburse for President’s expenses	\$ 25.75
1/25/19 #1693	Judy Carey – reimburse for registration for 7 members to attend TRTA State Convention in Austin, TX and Legislative luncheon	\$ 560.00
1/25/19 #1694	Craft Guild of Dallas – field trip	\$ 425.00
2/16/19 #1695	Al Thompson – A/V technician at Pre-Retirement Seminar	\$ 50.00
	TOTAL EXPENSES	\$ 1509.79
BALANCE AS OF February 20, 2019		\$ 4424.06

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
February 20, 2019

Balance from December 12, 2018		\$ 4771.39
INCOME		
12/14/18	Money collected from raffle on December 12, 2018	\$ 316.00
	TOTAL INCOME	\$ 316.00
EXPENSES		
	None	
Balance February 20, 2019		\$ 5087.39