

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR April 17, 2019

Balance February 20, 2019		\$ 4424.06
INCOME		
3/1/19	Deposit – membership dues, luncheon 2/20/19, AMBA (\$150.00)	\$ 2295.00
3/27/19	Deposit – Kimball Museum/lunch at Joe T. Garcia’s – field trip	\$ 276.00
TOTAL		\$ 2571.00
	TOTAL INCOME	\$ 6995.06
EXPENSES		
2/20/19 #1696	FBCC – luncheon on 2/20/19	\$ 426.00
2/20/19 #1697	Kay Justus – reimburse for name tags, Pre-Retirement Seminar	\$ 6.09
2/20/19 #1698	Janet Truett – reimburse for postage to mail newsletters	\$ 8.64
2/20/19 #1699	Carol Sprawls – reimburse for printing of handout for meeting	\$ 7.98
3/19/19 #1700	Lee Nitcholas – reimburse for door prizes	\$ 33.95
3/22/19 #1701	Della Swaim – per diem for 6 members to attend TRTA State Convention in Austin, TX	\$ 819.00
3/26/19 #1702	Beth Sargent – reimburse for field trip to Kimball Museum/lunch at Joe T. Garcia’s	\$ 276.00
3/25/19 DRAFT	TRTA – draft for members state dues	\$ 1225.00
4/11/19 #1703	Della Swaim – reimburse for hotel rooms (2 rooms) and parking at TRTA State Convention in Austin, TX (\$1007.60) and mileage for use of her car (448 miles @ \$0.545) = \$244.16	\$ 1251.76
	TOTAL EXPENSES	\$ 4054.42
BALANCE AS OF April 17, 2019		\$ 2940.64

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

April 17, 2019

Balance from February 20, 2019 **\$ 5087.39**

INCOME

None

EXPENSES

None

Balance April 17, 2019 **\$ 5087.39**