

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR December 11, 2019

Balance October 16, 2019		\$ 4759.61
INCOME		
10/29/19	Deposit – member dues, luncheon and Funraiser on	
	10/16/19	\$ 985.00
	TOTAL INCOME	\$ 985.00
EXPENSES		
10/16/19 #1724	No Worries Catering – luncheon on 10/16/19	\$ 625.00
10/16/19 #1725	Darcy Perrault – reimburse for printing and postage for	
	newsletter	\$ 17.92
10/16/19 #1726	Della Swaim – reimburse for expenses for Funraiser	\$ 48.68
10/16/19 #1727	Texas Rangers – deposit tour of Globe Life Park in April 2020	\$ 200.00
10/28/19 Draft	TRTA – member dues	\$ 210.00
11/1/19 Draft	TRTA – member dues	\$ 140.00
	TOTAL EXPENSES	\$ 1241.60
BALANCE AS OF December 11, 2019		\$ 4503.01

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

December 11, 2019

Balance from October 16, 2019		\$ 6565.51
INCOME		
10/29/19	Deposit from Funraiser at 10/16/19 meeting	\$ 20.00
10/29/19	Member Donation – Doris Hines	\$ 30.00
EXPENSES		
	None	
BALANCE December 11, 2019		\$ 6615.51