

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR September 18, 2019

Balance May 15, 2019		\$ 4890.05
INCOME		
5/24/19	Deposit – membership dues, luncheon 5/15/19, Membership incentive	\$ 1790.00
6/14/19	Deposit – member dues	\$ 1980.00
6/14/19	Deposit – Mama Mia field trip	\$ 488.00
6/29/19	Deposit – member dues	\$ 1245.00
7/9/19	Deposit – refund of service charge – Bank of the West	\$ 20.00
8/9/19	Deposit – Field trip Mama Mia/Two Guys lunch	\$ 364.00
8/9/19	Deposit – member dues	\$ 1035.00
8/31/19	Deposit – member dues/District 10 Membership Incentive (\$300.00)	<u>\$ 455.00</u>
	TOTAL	\$ 7377.00
	TOTAL INCOME	\$ 12267.05
EXPENSES		
5/15/19 #1707	FBCC – luncheon on 5/15/19	\$ 330.00
5/15/19 #1708	Wanda Patterson – membership expenses	\$ 19.23
5/15/19 #1709	Della Swaim – reimburse for copies, frames	\$ 30.35
5/15/19 #1710	Janet Truett – reimburse for postage to mail April/May newsletters	\$ 13.00
5/15/19 #1711	Debbie Moss – reimburse for door prizes	\$ 26.68
5/15/19 #1712	Wanda Patterson – reimburse for money used for membership drawing	\$ 50.00
5/25/19	DRAFT TRTA stated dues	\$ 1890.00
6/12/19 #1713	Webb Chapel Church of Christ – donation for six meetings	\$ 600.00
6/12/19 #1714	Texas Retired Teachers Foundation – donation	\$ 250.00
6/14/19 #1715	Judy Carey – reimburse for receipt books/bank bags/Field Trips	\$ 16.25
6/25/19	DRAFT TRTA state dues	\$1785.00
6/29/19 #1716	TRTA – state dues	\$ 875.00
6/28/19	Bank of the West service charge	\$ 20.00
7/26/19	DRAFT TRTA state dues	\$ 105.00
8/6/19 #1717	Linda Bambina – reimburse for field trip tickets for Mama Mia/Two Guys	\$ 852.00

8/15/19 #1718	Darcy Perreault – reimburse for printing/postage for summer newsletter	\$ 12.76
8/15/19 #1719	Judy Carey – reimburse for checks for C-FB RSPA checking account	\$ 59.53
8/15/19 #1720	Della Swaim – reimburse for copies, contact cards, mints for LMAM, Centerpieces	\$ 69.35
8/27/19 #1721	Lori Smith – reimburse for expenses for Ice Cream Social for new Retirees	<u>\$ 83.29</u>

TOTAL EXPENSES **\$ 7087.44**

BALANCE AS OF September 18, 2019 **\$ 5179.61**

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
 September 18, 2019

Balance from May 15, 2019 **\$ 5087.39**

INCOME

5/14/19	Civic League Foundation donation	\$ 2500.00
5/14/19	Donation	\$ 36.34
5/14/19	Donation – Member	\$ 65.00
6/29/19	Donation – Member	\$ 35.00
7/9/19	Refund service charge – Bank of the West	<u>\$ 20.00</u>
	TOTAL	\$ 2656.34

TOTAL INCOME **\$ 7743.73**

EXPENSES

5/24/19 #18	Gail Schwamb – reimburse for books purchased for 2018-2019	\$ 1075.00
6/14/19 #19	Pat Enlow – reimburse for books donated to McWhorter Elementary Library in honor of Kathy McWhorter-Rose-Mary Rumbley	\$ 83.22
6/28/19	Service Charge – Bank of the West	<u>\$ 20.00</u>
	TOTAL EXPENSES	\$ 1178.22

BALANCE SEPTEMBER 18, 2019 **\$ 6565.51**