

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR February 19, 2020

<b>Balance December 11, 2019</b>		<b>\$ 4503.01</b>
<b>INCOME</b>		
12/13/19	Deposit – member dues, luncheon	\$ 1215.00
12/13/19	Deposit – field trip to Old Red Museum	\$ 207.00
<b>TOTAL INCOME</b>		<b>\$1422.00</b>
<b>EXPENSES</b>		
12/11/19 #1728	Jennifer’s Catering – luncheon on 21/11/19	\$ 528.00
12/11/19 #1729	Beth Sargent – Reimburse for field trip to Old Red Museum	\$ 207.00
12/11/19 #1730	Lee Nitcholas – Reimburse for door prizes	\$ 48.68
12/11/19 #1731	Kay Edmondson – Reimburse for copies/Volunteer Hours	\$ 11.10
12/11/19 #1732	Darcy Perrault – Reimburse for copying newsletter	\$ 7.96
12/23/19	Draft TRTA – member dues	\$ 245.00
1/29/20	Draft TRTA – member dues	\$ 35.00
2/1/20 #1733	Al Thompson – payment for A/V presentation at Pre-Retirement Seminar	\$ 50.00
2/2/20 #1734	Costco – membership to Costco (\$60.00) VOIDED CHECK	
2/7/20 #1735	Lori Smith – Reimburse for membership to Costco	\$ 60.00
2/12/20 #1736	Mary Eisenmann – Reimburse for name badges used for the Pre-Retirement Seminar	\$ 37.99
2/19/20 #1737	Dallas Arboretum Volunteers – donation to Dallas Arboretum for the presentation at meeting 2/19/20	\$ 50.00
<b>TOTAL EXPENSES</b>		<b>\$ 1280.73</b>
<b>BALANCE AS OF February 19, 2020</b>		<b>\$ 4644.28</b>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR PROJECTS ACCOUNT  
February 19, 2020

<b>Balance from December 11, 2019</b>		<b>\$ 6615.51</b>
<b>INCOME</b>	None	
<b>EXPENSES</b>	None	
<b>BALANCE February 19, 2020</b>		<b>\$ 6615.51</b>