

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR April 18, 2018

<b>Balance February 21, 2018</b>		<b>\$ 5220.07</b>
<b>INCOME</b>		
2/27/18	Deposit – Member dues, luncheon 2/21/18	\$ 1570.00
4/3/18	Deposit – Members paying for Texas Tulips field trip/member dues	1660.00
4/17/18	Deposit – Member dues	875.00
	<b>TOTAL</b>	<b>\$ 4105.00</b>
	<b>TOTAL INCOME</b>	<b>\$ 9325.07</b>
<b>EXPENSES</b>		
2/21/18 #1646	Shannon Willis – speaker at meeting 2/21/18	\$ 25.00
2/21/18 #1647	FBCC – luncheon on 2/21/18	346.50
2/21/18 #1648	Judy Thurman – reimburse for luncheon supplies	71.38
2/21/18 #1649	Judy Carey – reimburse for registration for members to Attend TRTA State Convention in San Antonio, TX	320.00
2/21/18 #1650	Debbie Moss – Reimburse for Door Prizes	21.63
2/26/18 Draft	Draft to TRTA for member dues	35.00
3/13/18 #1651	Della Swaim – per diem for delegate to attend TRTA State Convention in San Antonio, TX	922.00
3/21/18 #1652	Mom’s Restaurant – deposit for lunch on field trip, 3/21/18	50.00
3/21/18 #1653	Texas Tulips – field trip	150.00
3/25/18 Draft	Draft to TRTA for member dues	875.00
4/3/18 1654	Della Swaim – reimburse for expenses for Candidate Forum at Meeting on 2/21/18	44.96
	<b>TOTAL EXPENSES</b>	<b>\$ 2861.47</b>
<b>BALANCE AS OF April 18, 2018</b>		<b>\$ 6463.60</b>

---

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

April 18, 2018

Balance from February 21, 2018 \$ 1274.39

INCOME

2/27/18 Donations from meeting 2/21/18 \$ 41.00

4/3/18 Donation from two members who paid  
for the Texas Tulip field trip but could not  
attend \$ 20.00

4/17/18 Donation from Credit Union of Texas \$ 1500.00

4/17/18 Donation from member \$ 25.00

TOTAL INCOME \$ 1586.00

\$ 2860.39

EXPENSES

None

Balance April 18, 2018 \$ 2860.39