

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR OCTOBER 17, 2018

Balance September 19, 2018		\$ 4789.48
INCOME		
10/10/18	Deposit – Member dues, luncheon 9/19/18	\$ 1060.00
10/10/18	Deposit – Field trip to Senior Follies	\$ 336.00
	TOTAL	\$ 1396.00
TOTAL INCOME		\$ 6185.48
EXPENSES		
9/19/18 #1674	Pat Enlow – reimburse for gift cards purchased for Book Fund Raffle	\$ 200.00
9/19/18 #1675	FBCC – luncheon for meeting on 9/19/19	\$ 450.00
9/19/18 #1676	Sharla Lee – reimburse for tickets purchased for Senior Follies	\$ 336.00
9/19/18 #1677	Wanda Patterson – reimburse for copies and items purchased for Convocation in August 2018	\$ 37.98
9/19/18 #1678	Debbie Moss – reimburse for items purchased for door prizes	\$ 23.93
9/26/18 Draft	TRTA state dues	\$ 210.00
	TOTAL EXPENSES	\$ 1257.91
BALANCE AS OF October 17, 2018		\$ 4927.57

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
October 17, 2018

Balance from September 19, 2018		\$ 4342.39
INCOME		
10/10/18	Money collected from raffle September 19, 2018	\$ 117.00
10/10/18	Money collected from bags on table at meeting	\$ 143.00
	TOTAL INCOME	\$ 260.00
EXPENSES		
None		
Balance October 17, 2018		\$ 4602.39