

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR October 16, 2019

Balance September 18, 2019			\$ 5179.51
INCOME			
9/19/19	Deposit – member dues and luncheon on 9/16/18	\$ 945.00	
	TOTAL INCOME		\$ 945.00
EXPENSES			
9/4/19 DRAFT	TRTA – state dues	\$ 630.00	
9/18/19 #1722	Jackie Payne – speaker at 9/18/19 meeting	\$ 150.00	
9/18/19 #1723	Jennifer’s Catering – luncheon on 9/18/19	\$ 480.00	
9/26/19 DRAFT	TRTA – state dues	\$ 105.00	
	TOTAL EXPENSES		\$ 1365.00
BALANCE AS OF October 16, 2019			\$ 4759.61

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
October 16, 2019

Balance from September 18, 2019		\$ 6565.51
INCOME		
	None	
EXPENSES		
	None	
BALANCE OCTOBER 16, 2019		\$ 6565.51