

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR FEBRUARY 20, 2013

<b>Balance from December 5, 2012</b>		<b>\$ 4697.09</b>
<b>INCOME</b>		
12/11/12	57 lunches @ \$7.00 each - 57 x \$2.00 to Book	
	Project Fund	\$ 285.00
12/11/12	Members paid dues	<u>\$ 160.00</u>
<b>TOTAL</b>		<b>\$ 445.00</b>
	<b>TOTAL INCOME</b>	<b>\$ 5142.09</b>
<b>EXPENSES</b>		
12/5/12	#1441 Christus St. Joseph - luncheon on 12/5/12	\$ 290.00
12/11/12 #1442	TRTA - 1 new member + 1 renewal	\$ 50.00
	<b>TOTAL EXPENSES</b>	<b>\$ 340.00</b>
<b>Balance February 20, 2013</b>		<b><u>\$ 4802.09</u></b>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

FEBRUARY 20, 2013

Balance from December 5, 2012 \$ 1119.91

INCOME

12/5/12 Donation from members at meeting \$ 485.00

12/5/12 Donation from Christus St. Joseph \$ 2000.00

Total Income \$ 2485.00

EXPENSES \$ 00.00

Balance February 20, 2013 \$ 3604.91