

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR MAY 21, 2014

Balance from April 9, 2014 \$ 3778.50

**INCOME**

4/10/14	Check # 1486 Voided	\$ 30.89
4/17/14	Dues from members (\$2220.00) & lunch 4/9/14	
	66 @ \$7.00 (\$462.00)	\$ 2682.00
5/14/14	Dues from members (\$480.00) & 3 lunches (\$21.00)	
	from 4/9/14	<u>\$ 501.00</u>
	<b>TOTAL</b>	<b>\$3213.89</b>

**TOTAL INCOME \$ 6992.39**

**EXPENSES**

4/9/14 #1498	Elizabeth Holle - reimburse for printer cartridges used by Historian for C-FB RSPA Yearbook	\$ 96.37
4/9/14 #1499	Christus St. Joseph - luncheon on 4/9/14 72 @ \$7.00	504.00
4/10/14 #1500	Barbara Gilbert - reimburse for door prizes for meeting	79.90
4/13/14 #1501	Linda Bambina - reimburse for snacks purchased for goodie bags to be given out at the TRTA State Convention	123.26
4/29/14 Draft	TRTA - draft for members renewal dues	1680.00
5/20/14 #1502	Lee Nitcholas - reimburse for hotel, meals, parking, from 4/12/14-4/15/14 for attending TRTA State Convention in Dallas, TX (\$624.69) & Region 10 meeting door prize (\$14.60)	639.29
5/20/14 #1503	Linda Bambina - reimburse for meals while attending TRTA State Convention, 4/12/14-4/15/14, in Dallas, TX	108.20
5/20/14 #1504	Linda Anderson - reimburse for parking, 4/12/14 at Sheraton Hotel, Dallas, TX while helping stuff goodie bags for convention	12.00
5/20/14 #1505	Barbara Hunt - reimburse for meal on 4/15/14, while attending TRTA State Convention in Dallas, TX	10.18
5/20/14 #1506	Judy Carey - reimburse for parking at Sheraton Hotel, Dallas, TX on 4/12/14, while delivering items and stuffing goodie bags for Convention and DART tickets for attending convention 4/13-4/14	<u>17.00</u>

**TOTAL EXPENSES \$ 3270.20**

Balance May 21, 2014 **\$ 3722.19**

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

May 21, 2014

Balance from April 9, 2014 \$ 4013.39

INCOME

4/17/14 Donations from meeting, 4/9/14 \$ 78.00

TOTAL \$ 78.00

TOTAL INCOME \$ 4091.39

EXPENSES

4/20/14 #12 Gail Schwamb - reimburse for books

purchased from Scholastic for book

project \$2137.00

TOTAL EXPENSES \$2137.00

Balance May 21, 2014 \$ 1954.39