

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR OCTOBER 16, 2013

**Balance from September 18, 2013** **\$ 3975.36**

**INCOME**

9/24/13            60 lunches @ \$7.00 each \$420.00

9/24/13            Members paid dues 570.00

10/9/13            Demin shirts ordered for State Convention 120.00

10/9/13            Dues from members 80.00

10/9/13            District 10 - Membership Incentive 200.00

**TOTAL** **\$ 1390.00**

**TOTAL INCOME** **\$ 5365.36**

**EXPENSES**

9/18/13            #1475 Jackie Peel - speaker at 9/18/13 meeting \$ 25.00

9/18/13            #1476 Mary Beth Geiger - reimburse for luncheon 330.00

9/18/13            #1477 VOID

9/18/13            #1478 Linda Bambina - reimburse for frame for picture collage given to  
CHRISTUS St. Joseph Retirement Village 15.13

9/30/13            Draft    TRTAbank draft for membership 200.00

10/7/13            #1479 District 10 - payment for shirts 12@ \$10.00 each 120.00

**TOTAL EXPENSES** **\$ 690.13**

**Balance October 16, 2013** **\$ 4675.23**

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL  
ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

October 16, 2013

Balance from September 18, 2013 \$ 2435.39

INCOME

9/24/13 Donations from meeting, 9/18/13 \$ 45.00

Total \$ 45.00

Total Income \$ 2480.39

EXPENSES

9/18/13 Linda Bambina - books purchased for

Book project \$ 27.00

Total Expenses \$ 27.00

Balance October 16, 2013 \$ 2453.39