

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR APRIL 17, 2013

Balance from February 20, 2013		\$ 4802.09
INCOME		
2/25/13	53 lunches @ \$7.00	\$ 371.00
	Members paid dues	<u>\$ 1605.00</u>
TOTAL		\$ 1976.00
	TOTAL INCOME	\$ 6778.09
EXPENSES		
2/16/13 #1443	Check voided	
2/20/13 #1444	Dave Lieber – guest speaker for meeting on 2/20/13	\$ 25.00
2/20/13 #1445	Donna Wright – reimburse for luncheon	\$ 265.00
2/20/13 #1446	Kay Justus – reimburse for gift cards purchased for Retirement Seminar	\$ 20.00
2/20/13 #1447	Linda Bambina – reimburse for supplies for luncheon	\$ 82.82
2/20/13 #1448	Lee Niticholas – reimburse for door prizes for meeting on 2/20/13	\$ 50.76
2/20/13 #1449	Judy Thurman – reimburse for printing newsletter and printing membership applications for Retirement Seminar	11.43
2/21/13 #1450	Richardson RSPA – half payment for A/V tech for Retirement Seminar	37.50
3/12/13 #1451	Check voided	
3/13/13 #1452	TRTA – registration for four delegates to attend TRTA State Convention in Corpus Christi, TX + one meal	\$ 240.00
3/13/13 #1453	Check voided	
3/13/13 #1454	Lee Niticholas – reimburse for Lee and Gayle Vrana airline tickets to attend TRTA State Convention in Corpus Christi, TX	\$ 564.20
4/8/13 #1455	Check voided	
4/8/13 #1456	Omni Hotels & Resorts – two rooms for two nights for four Delegates to attend TRTA State Convention in Corpus Christi	\$ 607.20
4/8/13 #1457	Lee Niticholas – per diem for four delegates to attend TRTA State Convention in Corpus Christi, TX \$51.00 per day (2 days for four delegates \$102.00 x 4 = \$408.00)	408.00
	TOTAL EXPENSES	\$ 2311.91
Balance April 17, 2013		<u>\$ 4466.18</u>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

APRIL 17, 2013

Balance from February 20, 2013 \$ 3604.91

INCOME

2/20/13 Donation from members at meeting \$ 26.00

Total Income \$ 3630.91

EXPENSES

3/10/13 #8 Linda Bambina - reimburse for books
purchased at book sale \$ 1482.75

Balance April 17, 2013 \$ 2148.16