

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR DECEMBER 11, 2013

Balance from October 16, 2013 \$ 4675.23

INCOME

10/22/13 53 lunches @ \$7.00 each \$ 371.00

10/22/13 Members paid dues \$ 205.00

11/12/13 Dues from members \$ 60.00

TOTAL \$ 636.00

TOTAL INCOME \$ 5311.23

EXPENSES

10/16/13 #1480 Carol Spriuell- Speaker at meeting on 10/16/13 \$ 25.00

10/16/13 #1481 VOID

10/16/13 #1482 Donna Wright - luncheon on 10/16/13 \$ 280.00

10/16/13 #1483 Linda Bambina - reimburse for luncheon supplies \$ 19.29

10/16/13 #1484 Lee Nitcholas -reimburse for door prize at Region 10 meeting \$ 16.22

10/16/13 #1485 Judy Carey - reimburse for supplies for name tags \$ 36.78

10/16/13 #1489 Barbara Gilbert - reimburse for door prizes for meeting on 10/16/13 \$ 30.89

10/28/13 Draft TRTA - bank draft for membership renewals \$ 350.00

11/15/13 Draft TRTA - bank draft for membership renewals \$ 150.00

TOTAL EXPENSES \$ 908.18

Balance December 11, 2013 \$ 4403.05

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

December 11, 2013

Balance from October 16, 2013 \$ 2453.39

INCOME

10/22/13 Donations from meeting, 10/16/13 \$ 18.00

Total \$ 18.00

Total Income \$ 2471.39

EXPENSES

\$ 00.00

Balance December 11, 2013 \$ 2471.39