

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL
ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

OCTOBER 17, 2012

Balance from September 19, 2012 \$ 1068.91

INCOME

10/17/12 Donation from members \$ 26.00

EXPENSES

\$ 00.00

Balance October 17, 2012

\$ 1094.91

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR OCTOBER 17, 2012

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|--|--|--------------------------|
| Balance from September 19, 2012 | | \$ 4470.58 |
| INCOME | | |
| 9/19/12 | 60 lunches @ \$7.00 each | \$ 420.00 |
| 9/19/12 | Members paid dues | 605.00 |
| TOTAL | | \$ 1025.00 |
| | TOTAL INCOME | \$ 5495.58 |
| EXPENSES | | |
| 9/19/12 | #1432 Donna Wright - reimburse for luncheon 9/19/12 | \$ 320.00 |
| 9/10/12 | #1433 Lee Nitcholas - reimburse for door prizes | 66.00 |
| 9/19/12 | #1434 Linda Bambina - reimburse for luncheon supplies | 70.37 |
| 9/30/12 | #1435 TRTA - membership dues, 14 renewals + 1 new member | 375.00 |
| | TOTAL EXPENSES | \$ 831.37 |
| Balance October 17, 2012 | | <u>\$ 4664.21</u> |