

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL  
ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

September 19, 2012

Balance from May 30, 2012 \$ 868.91

INCOME

7/12/12 Donation for C-FB RSPA 200.00

EXPENSES 00.00

Balance September 19, 2012 \$ 1068.91

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION  
FINANCE REPORT FOR SEPTEMBER 19, 2012

<b>Balance from May 30, 2012</b>		<b>\$ 4237.66</b>
<b>INCOME</b>		
6/14/12	55 lunches @ \$7.00 each	385.00
6/14/12	Members paid dues	915.00
7/12/12	Members paid dues	1215.00
8/27/12	Members paid dues	805.00
<b>TOTAL</b>		<b>\$ 3320.00</b>
	<b>TOTAL INCOME</b>	<b>\$ 7557.66</b>
<b>EXPENSES</b>		
5/30/12	#1421 Donna Wright - reimburse for luncheon 5/30/12	290.00
5/30/12	#1422 Linda Bambina - reimburse luncheon supplies	20.13
5/30/12	#1423 Void - lost check	
6/13/12	#1424 Dallas Arboretum - donation in honor of Ty Poynter, speaker from Calloway's for May meeting	25.00
6/18/12	#1425 TRTA - membership dues, 33 renewals, one new member, one new to local	850.00
6/29/12 200.00	#1426 C-FB RSPA Projects Account - book fund	
7/31/12	#1427 TRTA - membership dues - 41 renewals, 3 new members	1075.00
8/13/12	#1428 District 10 - Dues for 2012-2013	40.00
8/30/12	#1429 TRTA - membership dues, 13 renewals, one new member	350.00
9/5/12 #1430	Elizabeth Holle - reimburse for ink and photo paper for yearbook supplies	149.89
9/18/12	#1431 Lee Nitcholas - reimburse for door prizes for May meeting	87.06
	<b>TOTAL EXPENSES</b>	<b>\$ 3087.08</b>
<b>Balance September 19, 2012</b>		<b><u>\$ 4470.58</u></b>