

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR SEPTEMBER 17, 2014

<b>Balance from May 21, 2014</b>		<b>\$ 3722.19</b>
<b>INCOME</b>		
5/24/14	62 lunches @ \$7.00 each	434.00
5/24/14	Members paid dues	1025.00
6/26/14	Members paid dues	305.00
7/17/14	Members paid dues	1290.00
8/13/14	Members paid dues	1145.00
9/9/14	Members paid dues (includes \$200.00 membership incentive check from Region 10)	850.00
	<b>TOTAL</b>	<b>\$ 5049.00</b>
	<b>TOTAL INCOME</b>	<b>\$ 8771.19</b>
<b>EXPENSES</b>		
5/21/14 #1507	Donna Wright - reimburse for luncheon 5/21/14	298.95
5/21/14 #1508	Linda Bambina - reimburse for meal on 4/13/14 while attending TRTA State Convention in Dallas	16.40
5/21/14 #1509	Lee Nitcholas - reimburse for frames for certificates to members and printing of surveys for members to fill out at meeting 5/21/14	79.01
5/27/14 Draft	TRTA - bank draft for members renewal of dues	350.00
5/30/14 #1510	Webb Chapel Church of Christ - donation to church for use of building for meetings in 2013-2014	500.00
6/26/14 Draft	TRTA - bank draft for members renewal of dues	1015.00
6/26/14 #1511	C-FB RSPA Projects Account - book fund	200.00
6/26/14 #1512	Judy Carey - reimburse for copies made on home printer for 2013-2014 and postage to mail Diamond Plus forms to TRTA	25.79
6/30/14 #1513	Barbara Gilbert - reimburse for door prizes at meetings	32.15
8/1/14 Draft	TRTA - bank draft for members renewal of dues	945.00
8/28/14 Draft	TRTA - bank draft for members renewal of dues	910.00
	<b>TOTAL EXPENSES</b>	<b>\$ 4372.30</b>
<b>Balance September 17, 2014</b>		<b><u>\$ 4398.89</u></b>

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION

FINANCE REPORT FOR PROJECTS ACCOUNT

SEPTEMBER 17, 2014

Balance from May 21, 2014 \$ 1954.39

INCOME

5/24/14 Donations from meeting on 5/20/14 \$ 18.00

6/26/14 Donation from C-FB RSPA 200.00

TOTAL \$ 218.00

TOTAL INCOME \$ 2172.39

EXPENSES

None

Balance September 17, 2014 \$ 2172.39