

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR December 13, 2017

Balance OCTOBER 18, 2017			\$ 4853.44
INCOME			
10/20/17	Deposit – Member dues, luncheon 10/18/17	\$ 1305.00	
	TOTAL	\$ 1305.00	
	TOTAL INCOME		\$ 6158.44
EXPENSES			
10/18/17 #1636	Judy Thurman – reimburse for luncheon supplies	\$ 33.28	
10/18/17 #1637	First Baptist Church – luncheon on 10/18/17	484.00	
10/18/17 #1638	Janet Truett – reimburse for labels and postage for newsletter	17.69	
10/18/17 #1639	Debbie Moss- reimburse for door prizes	31.13	
10/17/17 Draft	TRTA – state dues	455.00	
11/28/17 Draft	TRTA – state dues	420.00	
	TOTAL EXPENSES	\$ 1441.10	
BALANCE AS OF December 13, 2017			\$ 4717.34

CARROLLTON-FARMERS BRANCH RETIRED SCHOOL PERSONNEL ASSOCIATION
FINANCE REPORT FOR PROJECTS ACCOUNT
December 13, 2017

Balance from October 18, 2017			\$ 594.39
INCOME			
10/20/17	Donations/raffle from meeting 10/18/17	\$ 332.00	
	TOTAL INCOME	\$ 332.00	
			\$ 926.39
EXPENSES			
	None		
Balance December 13, 2017			\$ 926.39