

SOUTHEAST RPEA Chapter

FY 2021 Actual Income and Expenses

As of: 1/1/2021

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2021 Actuals
<b>INCOME</b>													
	<i>Beginning Balance as of 7/1/2019:</i>												\$ 2,000.15
RPEA Distribution to Chapter		\$ 537.50											\$ 537.50
Luncheon Receipts													\$ -
Bank Dividends/Interest	\$ 0.15	\$ 0.09	\$ 0.10	\$ 0.10	\$ 0.09	\$ 0.09							\$ 0.62
Total Income													\$ 538.12
<b>Total Assets</b>													<b>\$ 2,538.27</b>
<b>EXPENSES</b>													
Newsletter/Printing/Mailing													\$ -
Luncheons ( <i>Membership meetings</i> )													\$ -
Chapter Business Meetings													\$ -
Miscellaneous <sup>1</sup>													
Office Supplies													\$ -
Picnics													\$ -
Christmas													\$ -
Meeting Hall Rental													\$ -
Miscellaneous 1			\$ 299.80	\$ 100.00									\$ 399.80
<b>Total Expenses</b>													<b>\$ 399.80</b>
<b>Ending Balance</b>													<b>\$ 2,138.47</b>

Date Prepared:

Prepared by: Mike Notar

Notes:

1. List Miscellaneous Expenses by line item.

\$299.80 Kim Metcalfe ZOOM Mtg. Subscription

\$100.00 Juneau Community Foundation - Sharon Lowe Memorial Fund

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