

SOUTHEAST RPEA Chapter

FY 2021 Actual Income and Expenses

As of: 5/10/21

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2021 Actuals
Beginning Balance as of 7/1/2019:													\$ 2,000.15
INCOME													
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	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09			\$ 0.97
Total Income													\$ 538.47
Total Assets													\$ 2,538.62
EXPENSES													
Newsletter/Printing/Mailing													\$ -
Luncheons (<i>Membership meetings</i>)													\$ -
Chapter Business Meetings													\$ -
Miscellaneous ¹													
Office Supplies													\$ -
Picnics										\$ 105.00			\$ 105.00
Christmas													\$ -
Meeting Hall Rental													\$ -
Miscellaneous ¹			\$ 299.80	\$ 100.00									\$ 399.80
Total Expenses													\$ 504.80
Ending Balance													\$ 2,033.82

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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