

SOUTHEAST RPEA Chapter

FY 2021 Actual Income and Expenses

As of: 7/1/21

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2021 Actuals
<b>INCOME</b>													
													Beginning Balance as of 7/1/2019:
													\$ 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	\$ 0.09	\$ 0.08	\$ 0.09	\$ 0.09	\$ 0.08	\$ 0.07	\$ 1.12
Total Income													\$ 538.62
<b>Total Assets</b>													\$ 2,538.77
<b>EXPENSES</b>													
Newsletter/Printing/Mailing													\$ -
Luncheons (Membership meetings)													\$ -
Chapter Business Meetings													\$ -
Miscellaneous <sup>1</sup>													\$ -
Office Supplies													\$ -
Picnics										\$ 105.00			\$ 105.00
Christmas													\$ -
Meeting Hall Rental											\$ 225.00		\$ 225.00
Miscellaneous 1			\$ 299.80	\$ 100.00									\$ 399.80
<b>Total Expenses</b>													\$ 729.80
<b>Ending Balance</b>													\$ 1,808.97

Date Prepared:  
Prepared by: Mike Noter

Notes:  
1. List Miscellaneous Expenses by line item.  
\$299.80 Kim Metcalfe ZOOM Mtg. Subscription  
\$100.00 Juneau Community Foundation - Sharon Lowe Memorial Fund