

SOUTHEAST RPEA Chapter

FY 2021 Actual Income and Expenses

As of: 9/5/20

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2021 Actuals
INCOME													
	<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											\$ 0.24
Total Income													\$ 537.74
Total Assets													\$ 2,537.89
EXPENSES													
Newsletter/Printing/Mailing													\$ -
Luncheons (Membership meetings)													\$ -
Chapter Business Meetings													\$ -
Miscellaneous ¹													\$ -
Office Supplies													\$ -
Picnics													\$ -
Christmas													\$ -
Meeting Hall Rental													\$ -
Miscellaneous 1			\$ 299.80										\$ 299.80
Total Expenses													\$ 299.80
Ending Balance													\$ 2,238.09

Date Prepared:

Prepared by: Mike Notar

Notes:

- List Miscellaneous Expenses by line item.
\$299.80 Metcalfe ZOOM Mtg. Subscription