

SOUTHEAST RPEA Chapter

FY 2021 Actual Income and Expenses

As of: 10/1/20

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2021 Actuals
<b>Beginning Balance as of 7/1/2019:</b>													\$ 2,000.15
<b>INCOME</b>													
RPEA Distribution to Chapter		\$ 537.50											\$ 537.50
Luncheon Receipts													\$ -
Bank Dividends/Interest	\$ 0.15	\$ 0.09	\$ 0.10										\$ 0.34
Total Income													\$ 537.84
<b>Total Assets</b>													\$ 2,537.99
<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 <sup>1</sup>			\$ 299.80										\$ 299.80
<b>Total Expenses</b>													\$ 299.80
<b>Ending Balance</b>													\$ 2,238.19

Date Prepared:  
Prepared by: Mike Notar

Notes:  
1. List Miscellaneous Expenses by line item.  
\$299.80 Metcalfe ZOOM Mtg. Subscription