

SOUTHEAST RPEA Chapter

FY 2021 Actual Income and Expenses

As of: 11/1/20

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2021 Actuals
INCOME													
													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									\$ 0.44
Total Income													\$ 537.94
Total Assets													\$ 2,538.09
EXPENSES													
Newsletter/Printing/Mailing													\$ -
Luncheons (Membership meetings)													\$ -
Chapter Business Meetings													\$ -
Miscellaneous ¹													\$ -
Office Supplies													\$ -
Picnics													\$ -
Christmas													\$ -
Meeting Hall Rental													\$ -
Miscellaneous 1			\$ 299.80	\$ 100.00									\$ 399.80
Total Expenses													\$ 399.80
Ending Balance													\$ 2,138.29

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