

SOUTHEAST RPEA Chapter

FY 2022 Actual Income and Expenses

As of: 2/1/22

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2022 Actuals
Beginning Balance as of 7/1/2019:													\$ 1,808.97
INCOME													
RPEA Distribution to Chapter			\$ 537.50										\$ 537.50
Luncheon Receipts													\$ -
Bank Dividends/Interest	\$ 0.07	\$ 0.06	0.07	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06						\$ 0.44
Total Income													\$ 537.94
Total Assets													\$ 2,346.91
EXPENSES													
Newsletter/Printing/Mailing													\$ -
Luncheons (<i>Membership meetings</i>)						\$ 64.00							\$ 64.00
Chapter Business Meetings													\$ -
Miscellaneous ¹													
Office Supplies													\$ -
Picnics	\$ 468.72												\$ 468.72
Christmas													\$ -
Meeting Hall Rental													\$ -
Miscellaneous ¹			\$ 363.47										\$ 363.47
Total Expenses													\$ 896.19
Ending Balance													\$ 1,450.72

Date Prepared:
Prepared by: Mike Notar

Notes:
1. List Miscellaneous Expenses by line item.
Cell D20 Kim Metcalfe ZOOM Mtg. Subscription