

SOUTHEAST RPEA Chapter

FY 2022 Actual Income and Expenses

As of: 9/1/21

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | FY 2022 Actuals |
|---------------------------------|--|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| INCOME | | | | | | | | | | | | | |
| | <i>Beginning Balance as of 7/1/2019:</i> | | | | | | | | | | | | \$ 1,808.97 |
| RPEA Distribution to Chapter | | | | | | | | | | | | | \$ - |
| Luncheon Receipts | | | | | | | | | | | | | \$ - |
| Bank Dividends/Interest | \$ 0.07 | \$ 0.06 | | | | | | | | | | | \$ 0.13 |
| Total Income | | | | | | | | | | | | | \$ 0.13 |
| Total Assets | | | | | | | | | | | | | \$ 1,809.10 |
| EXPENSES | | | | | | | | | | | | | |
| Newsletter/Printing/Mailing | | | | | | | | | | | | | \$ - |
| Luncheons (Membership meetings) | | | | | | | | | | | | | \$ - |
| Chapter Business Meetings | | | | | | | | | | | | | \$ - |
| Miscellaneous ¹ | | | | | | | | | | | | | \$ - |
| Office Supplies | | | | | | | | | | | | | \$ - |
| Picnics | \$ 468.72 | | | | | | | | | | | | \$ 468.72 |
| Christmas | | | | | | | | | | | | | \$ - |
| Meeting Hall Rental | | | | | | | | | | | | | \$ - |
| Miscellaneous 1 | | | | | | | | | | | | | \$ - |
| Total Expenses | | | | | | | | | | | | | \$ 468.72 |
| Ending Balance | | | | | | | | | | | | | \$ 1,340.38 |

Date Prepared:
Prepared by: Mike Notar

Notes:
1. List Miscellaneous Expenses by line item.