

**TENNESSEE REALTORS POLITICAL ACTION COMMITTEE**  
**Financial Report**  
**Year to Date - December 31, 2021**

	<b>YEAR TO DATE ACTUAL</b>
<b>INCOME</b>	
RPAC Contributions	1,199,421.15
Interest	<u>2,506.06</u>
<b>TOTAL INCOME</b>	<b><u>1,201,927.21</u></b>
<b>DISBURSEMENTS</b>	
NAR RPAC (30%)	366,427.24
Political Party Contributions	323,250.00
Local Disbursements	230,724.09
Credit Card Fees	8,990.70
Bank Fees	600.00
Audit & Accounting Fees	5,861.44
Trustee Conf. Calls/Meetings	190.00
Taxes	974.00
RPAC Awards/Pins	412.95
PAC Fees	8,749.83
Administrative Events	19,138.79
Lobbying Expenditures	<u>36,000.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>1,001,319.04</u></b>
Income Over Disbursements	<b>200,608.17</b>

Tennessee Realtors Political Action Committee  
Statement of Financial Position/Balance Sheet - DECEMBER 31, 2021

**CASH IN ACCOUNTS - JANUARY 1, 2021**

Checking Account - Pinnacle	\$73,274.54	
Reserve Account - Pinnacle	\$165,350.94	
Reserve Account - Renasant	\$119,464.56	
Reserve Account - Insbank	\$262,045.68	
Reserve Account - Capital	\$204,482.07	
<b>Total Operating and Reserves</b>		<b>\$824,617.79</b>

**Income for 2021** **\$1,201,927.21**

**Disbursements for 2021** **\$1,001,319.04**

**Total – DECEMBER 31, 2021** **\$1,025,225.96**

**CASH IN ACCOUNTS - DECEMBER 31, 2021**

Checking Account- Pinnacle	\$57,255.56	
Reserve Account - Pinnacle	\$380,514.25	
Reserve Account - Renaissance	\$119,734.30	
Reserve Account - Insbank	\$263,203.89	
Reserve Account - Capital	\$204,517.96	
<b>Total Operating and Reserves</b>		<b>\$1,025,225.96</b>

Local Allocations	\$797,985.77	
State Allocation	\$227,240.19	
<b>Total Local and State Allocations</b>		<b>\$1,025,225.96</b>