

**TENNESSEE REALTORS POLITICAL ACTION COMMITTEE**  
**Financial Report**  
**Year to Date - JUNE 30, 2022**

	<b>YEAR TO DATE ACTUAL</b>
<b>INCOME</b>	
RPAC Contributions	586,524.85
Interest	<u>1,302.94</u>
<b>TOTAL INCOME</b>	<b>587,827.79</b>
<b>DISBURSEMENTS</b>	
NAR RPAC (30%)	190,046.88
Political Party Contributions	5,250.00
Local Disbursements	157,765.72
Credit Card Fees	2,705.95
Bank Fees	150.00
Audit & Accounting Fees	5,173.18
Taxes	505.00
RPAC Awards/Pins	757.50
PAC Fees	-200.00
Administrative Events	9,917.44
Lobbying Expenditures	<u>18,000.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b><u>390,071.67</u></b>
<b>Income Over Disbursements</b>	<b>197,756.12</b>

Tennessee Realtors Political Action Committee  
Statement of Financial Position/Balance Sheet - June 30, 2022

**CASH IN ACCOUNTS - JANUARY 1, 2022**

Checking Account - Pinnacle	\$58,005.56	
Reserve Account - Pinnacle	\$380,514.25	
Reserve Account - Renasant	\$119,734.30	
Reserve Account - Insbank	\$263,203.89	
Reserve Account - Capital	\$204,517.96	
<b>Total Operating and Reserves</b>		<b>\$1,025,975.96</b>

**Income for 2022** **\$587,827.79**

**Disbursements for 2022** **\$390,071.67**

**Total – JUNE 30, 2022** **\$1,223,732.08**

**CASH IN ACCOUNTS - JUNE 30, 2022**

Checking Account- Pinnacle	\$254,776.28	
Reserve Account - Pinnacle	\$380,988.84	
Reserve Account - Renassant	\$119,734.30	
Reserve Account - Insbank	\$263,697.80	
Reserve Account - Capital	\$204,534.86	
<b>Total Operating and Reserves</b>		<b>\$1,223,732.08</b>

Local Allocations	\$751,480.65	
State Allocation	\$472,251.43	
<b>Total Local and State Allocations</b>		<b>\$1,223,732.08</b>