

TENNESSEE REALTORS POLITICAL ACTION COMMITTEE

Financial Report

Year to Date - DECEMBER 31, 2022

	YEAR TO DATE ACTUAL
INCOME	
RPAC Contributions	1,262,459.94
Interest	<u>4,179.92</u>
TOTAL INCOME	<u>1,266,639.86</u>
DISBURSEMENTS	
NAR RPAC (30%)	402,168.19
Political Party Contributions	480,500.00
Local Disbursements	384,856.15
Credit Card Fees	8,266.10
Bank Fees	615.00
Audit & Accounting Fees	6,002.08
Trustee Conf. Calls/Meetings	988.50
Taxes	505.00
Postage/UPS, etc.	339.48
Printing	388.12
Office Supplies	567.72
RPAC Awards/Pins	757.50
PAC Fees	20,581.74
Administrative Events	17,857.45
Lobbying Expenditures	<u>36,000.00</u>
TOTAL DISBURSEMENTS	<u>1,360,393.03</u>
Income Over Disbursements	(93,753.17)

Tennessee Realtors Political Action Committee
Statement of Financial Position/Balance Sheet - December 31, 2022

CASH IN ACCOUNTS - JANUARY 1, 2022

Checking Account - Pinnacle	\$57,505.56	
Reserve Account - Pinnacle	\$380,514.25	
Reserve Account - Renasant	\$119,734.30	
Reserve Account - Insbank	\$263,203.89	
Reserve Account - Capital	\$204,517.96	
Total Operating and Reserves		\$1,025,475.96

Income for 2022 **\$1,266,639.86**

Disbursements for 2022 **\$1,360,393.03**

Total – December 31, 2022 **\$931,722.79**

CASH IN ACCOUNTS - December 31, 2022

Checking Account- Pinnacle	\$135,315.13	
Reserve Account - Pinnacle	\$371,430.77	
Reserve Account - Renasant	\$0.00	
Reserve Account - Insbank	\$424,976.89	
Reserve Account - Capital	\$0.00	
Total Operating and Reserves		\$931,722.79

Local Allocations	\$720,710.64	
State Allocation	\$211,012.15	
Total Local and State Allocations		\$931,722.79