

TENNESSEE REALTORS POLITICAL ACTION COMMITTEE
Financial Report
Year to Date – June 30, 2023

	YEAR TO DATE ACTUAL
INCOME	
RPAC Contributions	685,804.93
Interest	<u>6,296.68</u>
TOTAL INCOME	692,101.61
 DISBURSEMENTS	
NAR RPAC (30%)	226,936.04
Political Party Contributions	39,750.00
Local Disbursements	121,913.48
Credit Card Fees	5,679.17
Bank Fees	600.00
Audit & Accounting Fees	6,462.65
Trustee Conf. Calls/Meetings	114.57
Taxes	857.00
Postage/UPS, etc.	6.09
RPAC Awards/Pins	395.74
Administrative Events	42,764.01
Lobbying Expenditures	<u>19,100.00</u>
 TOTAL DISBURSEMENTS	 <u>464,578.75</u>
 Income Over Disbursements	 227,522.86

Tennessee Realtors Political Action Committee
Statement of Financial Position/Balance Sheet - June 30, 2023

CASH IN ACCOUNTS - JANUARY 1, 2023

Checking Account - Pinnacle	\$135,865.13	
Reserve Account - Pinnacle	\$371,430.77	
Reserve Account - Insbank	\$424,976.89	
Total Operating and Reserves		\$932,272.79

Income for 2023 **\$692,101.61**

Disbursements for 2023 **\$464,578.75**

Total – June 30, 2023 **\$1,159,795.65**

CASH IN ACCOUNTS - June 30, 2023

Checking Account- Pinnacle	\$358,466.48	
Reserve Account - Pinnacle	\$373,879.72	
Reserve Account - Insbank	\$427,449.45	
Total Operating and Reserves		\$1,159,795.65

Local Allocations	\$815,945.18	
State Allocation	\$343,850.47	
Total Local and State Allocations		\$1,159,795.65