

TENNESSEE REALTORS POLITICAL ACTION COMMITTEE
Financial Report
Year to Date – June 30, 2024

| | YEAR TO DATE ACTUAL |
|--------------------------------|--------------------------------|
| INCOME | |
| RPAC Contributions | 535,911.93 |
| Interest | <u>15,444.50</u> |
| TOTAL INCOME | 551,356.43 |
| DISBURSEMENTS | |
| NAR RPAC (30%) | 187,675.47 |
| Political Party Contributions | 0.00 |
| Local Disbursements | 167,922.84 |
| Credit Card Fees | 4,733.43 |
| Bank Fees | 600.00 |
| Audit & Accounting Fees | 7,495.97 |
| Trustee Conf. Calls/Meetings | 824.95 |
| Taxes | 4,173.00 |
| Postage/UPS, etc. | 97.12 |
| Office Supplies | 341.93 |
| RPAC Awards/Pins | 769.73 |
| PAC Fees | 437.00 |
| Administrative Events | 99,256.39 |
| Lobbying Expenditures | <u>19,800.00</u> |
| TOTAL DISBURSEMENTS | <u>494,127.83</u> |
| Income Over Disbursements | 57,228.60 |