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***Annual REPORT***

**When due:** Prior to each Chapter Board Meeting.

**Who should complete:** Board Members should complete the report after consulting with their liaison committees and send to [info@inapta.org](mailto:info@inapta.org).

**Board Member’s Name:** Matt Zaudtke, Treasurer

**Date: 9/22/2022**

***INCLUDE ADDITIONAL INFORMATION NOT RELATED TO THE STRATEGIC PLAN HERE***

1. **APTA Indiana PAC**
   1. $2,500 of contribution checks planned for remainder of year
   2. $15,200 contributed to legislators in 2022

|  |  |
| --- | --- |
| **DATE** | **Balance** |
| 9/22/2022 | $5,146.63 |
| 3/6/22 | $8,999.40 |
| 1/15/2022 | $8,703.17 |
| 11/29/2021 | $8,120.47 |
| 10/24/2021 | $7,394.75 |

2022 – Online Portal PAC Donations (at membership renewal)

|  |  |
| --- | --- |
| 1/2022 | $93.74 |
| 2/2022 | $159.60 – 11 members |
| 3/2022 | $100.04 – 12 members |
| 4/2022 | $45.80 – 10 members |
| 5/2022 | $132.54 – 15 members |
| 6/2022 | $15.45 – 5 members |
| 7/2022 | $119.61 – 10 members |
| 8/2022 | 16.70 – 5 members |

1. **APTA Indiana Investment Account**
   1. Partial change of fund allocation executed 9/2022 per BOD vote and Edward Jones
2. **APTA Indiana Assets Breakdown**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **DATE** | **7/31/22** | **12/31/2021** | **11/30/2021** | **9/30/2021** | **8/31/2021** | **8/31/2020** | **11/30/2019** |
| **Total Assets ($)** | $587,606 | $696,055 | $685,888 | $711,512 | $706,564 | $658,198 | $658,776 |
| **Net Assets ($)** | $587,606 | $627,814 | $616,445 | $636,785 | $632,775 | $591,336 | $587,638 |

1. **APTA Member Dues Income 2018-2022**