

INCOME	BUDGET	Q1	Q2	Q3	Q4	TOTAL	% BUD
ACERA Payroll Membership	93,500.00	22,946.00	22,882.00	22,874.00	22,784.00	91,486.00	97.85%
1st United SCU Newsletter Ad	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	100.00%
1st United Credit SCU CD Interest	-	-	2.53	1.02	0.57	4.12	
1st United Credit SCU Checking Acct Int/D	30.00	7.29	4.92	5.12	0.65	17.98	59.93%
Spring Luncheon/Annual Meeting Membe	1,000.00	1,676.00	10.00	-	20.00	1,706.00	170.60%
Fall Luncheon Member Pmts	3,000.00	-	-	-	2,840.00	2,840.00	94.67%
Other Income-		-	-	-	0.56	0.56	
		-	-	-	-	-	
		-	-	-	-	-	
TOTAL INCOME	103,530.00	26,129.29	24,399.45	24,380.14	27,145.78	102,054.66	98.57%
EXPENSES							
Red Arrow Printing for REAC Newsletter	25,000.00	1,792.90	5,369.91	4,131.37	8,831.12	20,125.30	80.50%
Postmaster Permit 4174 and PO Box Rent	300.00	216.00	-	-	-	216.00	72.00%
Postmaster - Newsletter Postage	9,500.00	1,712.05	1,716.90	1,806.70	1,792.56	7,028.21	73.98%
Newsletter layout (Creative Circle)	5,000.00	1,087.50	1,087.50	1,087.50	362.50	3,625.00	72.50%
Web Hosting (L Vandemeir)	3,000.00	2,225.00	225.00	225.00	-	2,675.00	89.17%
Web Hosting Domain Fee	250.00	-	184.00	46.30	34.61	264.91	105.96%
MISC/Sees Candies Savings Program	500.00	-	-	-	500.00	500.00	100.00%
Annual Meeting (Spring Luncheon)	500.00	500.00	-	-	-	500.00	100.00%
Spring Luncheon	3,500.00	5,905.46	-	-	600.00	6,505.46	185.87%
Fall Luncheon	4,200.00	-	-	217.10	5,662.27	5,879.37	139.99%
CRCEA Dues	2,500.00	2,118.05	-	-	-	2,118.05	84.72%
PAYPAL (Zoom)	350.00	49.41	51.57	51.57	17.19	169.74	48.50%
SACRS Dues	300.00	-	-	-	300.00	300.00	100.00%
D&O Insurance	1,800.00	-	-	-	1,244.00	1,244.00	69.11%
Conference Expenses	9,215.00	-	1,602.34	-	767.63	2,369.97	25.72%
Audit and Legal Services	3,000.00	-	2,500.00	-	-	2,500.00	83.33%
Franchise Tax Board	100.00	-	-	-	-	-	0.00%
D&O Stipends	10,200.00	2,550.00	2,550.00	2,550.00	2,550.00	10,200.00	100.00%
Membership and Clerical Support-Select S	17,500.00	5,382.00	3,113.63	1,949.25	1,971.92	12,416.80	70.95%
Clerical Support Mileage Reimbursement	1,500.00	341.53	230.58	247.62	230.31	1,050.04	70.00%
Holiday D&O Luncheon	1,000.00	-	-	-	524.05	524.05	52.41%
Office supplies	1,500.00	-	-	-	-	-	0.00%
SOI	15.00	-	-	-	-	-	0.00%
D&O Other reimbursements	500.00	-	-	-	-	-	0.00%
Postage-Other	1,000.00	56.33	45.81	253.90	21.70	377.74	37.77%
Printing-Other	1,100.00	-	-	-	-	-	0.00%
Fees Conference Spring & Fall	200.00	150.00	-	-	-	150.00	75.00%
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
TOTAL EXPENSES	103,530.00	24,086.23	18,677.24	12,566.31	25,409.86	80,739.64	77.99%
New CD Purchase	-	-	-	90,000.00	-	90,000.00	
TOTAL EXPENSES PLUS CD PURCHASE	103,530.00	24,086.23	18,677.24	102,566.31	25,409.86	170,739.64	164.92%
SURPLUS/(DEFICIT) FOR THE MONTH		2,043.06	5,722.21	(78,186.17)	1,735.92	(68,684.98)	