

**REAC 2025 Quarterly Reports**  
**OCTOBER -DECEMBER 2025**

INCOME	OCTOBER	NOVEMBER	DECEMBER	TOTAL Q4	Q1,2 and 3	YR TO DATE	BUDGET	% BUDGET
ACERA Payroll Membership	7,410.00	7,458.00	7,430.00	22,298.00	66,915.55	89,213.55	93,500.00	95.42%
1st United SCU Newsletter Ad	500.00	500.00	500.00	1,500.00	4,500.00	6,000.00	6,000.00	100.00%
1st United Credit SCU CD Interest	-	-	-	-	2.53	2.53	6.00	42.17%
1st United Credit SCU Checking Acct Int/Div	0.83	0.80	0.88	2.51	3.48	5.99	4.00	149.75%
Spring Luncheon/Annual Meeting Member Pmts	-	-	-	-	3,690.00	3,690.00	3,500.00	105.43%
Fall Luncheon Member Pmts	1,710.00	-	-	1,710.00	995.00	2,705.00	4,000.00	67.63%
Other Income-	1,000.00	-	-	1,000.00	-	1,000.00	75.00	1333.33%
	-	-	-	-	-	-		
	-	-	-	-	-	-		
<b>TOTAL INCOME</b>	<b>10,620.83</b>	<b>7,958.80</b>	<b>7,930.88</b>	<b>26,510.51</b>	<b>76,106.56</b>	<b>102,617.07</b>	<b>107,085.00</b>	<b>95.83%</b>
<b>EXPENSES</b>								
Red Arrow Printing for REAC Newsletter	-	-	3,464.06	3,464.06	18,585.73	22,049.79	30,000.00	73.50%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	222.00	222.00	300.00	74.00%
Postmaster - Newsletter Postage	606.58	606.00	604.22	1,816.80	5,303.26	7,120.06	7,000.00	101.72%
Newsletter layout (Creative Circle)	362.50	725.00	362.50	1,450.00	3,355.65	4,805.65	6,000.00	80.09%
Web Hosting ( L Vandemeir & Creative Circle)	208.98	384.75	688.50	1,282.23	3,041.34	4,323.57	2,500.00	172.94%
Web Hosting Domain Fee	-	-	-	-	232.14	232.14	400.00	58.04%
Sees Candies Savings Program	-	-	-	-	425.00	425.00	500.00	85.00%
Annual Meeting & Spring/Fall Luncheons	-	-	-	-	-	-	700.00	0.00%
Spring Luncheon	400.00	-	-	400.00	8,411.35	8,811.35	8,500.00	103.66%
Fall Luncheon	7,044.72	50.00	-	7,094.72	625.00	7,719.72	8,500.00	90.82%
CRCEA Dues	-	-	-	-	2,663.17	2,663.17	2,625.00	101.45%
Zoom	-	-	171.89	171.89	-	171.89	300.00	57.30%
SACRS Dues	-	-	-	-	310.50	310.50	300.00	103.50%
D&O Insurance	-	-	1,760.00	1,760.00	-	1,760.00	1,500.00	117.33%
Conference Expenses	1,070.06	-	-	1,070.06	1,542.82	2,612.88	7,900.00	33.07%
Audit and Legal Services	-	-	-	-	-	-	3,000.00	0.00%
Franchise Tax Board	-	-	-	-	-	-	-	0.00%
D&O Stipends	850.00	850.00	850.00	2,550.00	7,650.00	10,200.00	10,200.00	100.00%
Membership and Clerical Support-Select Staffing	1,737.08	261.49	841.84	2,840.41	13,450.23	16,290.64	20,000.00	81.45%
Clerical Support Mileage Reimbursement	163.10	79.94	79.94	322.98	813.12	1,136.10	2,000.00	56.81%
Holiday D&O Luncheon	-	-	320.16	320.16	-	320.16	1,000.00	32.02%
Office supplies	-	-	329.97	329.97	928.19	1,258.16	500.00	251.63%
SOI	-	-	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	-	-	500.00	0.00%
Postage-Other	24.70	26.97	35.54	87.21	649.58	736.79	800.00	92.10%
Printing-Other	-	-	-	-	65.83	65.83	800.00	8.23%
Fees Conference Spring & Fall	-	-	-	-	-	-	200.00	0.00%
Photographer	284.50	-	-	284.50	500.00	784.50	1,200.00	65.38%
Membership Recruitment Drive	-	-	-	-	-	-	1,500.00	0.00%
Website Licensing Fees	-	-	-	-	357.88	357.88		
	-	-	-	-	-	-		
<b>TOTAL EXPENSES</b>	<b>12,752.22</b>	<b>2,984.15</b>	<b>9,508.62</b>	<b>25,244.99</b>	<b>69,132.79</b>	<b>94,377.78</b>	<b>118,740.00</b>	<b>79.48%</b>
<b>New CD Purchase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES PLUS CD PURCHASE</b>	<b>12,752.22</b>	<b>2,984.15</b>	<b>9,508.62</b>	<b>25,244.99</b>	<b>69,132.79</b>	<b>94,377.78</b>	<b>118,740.00</b>	<b>79.48%</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(2,131.39)</b>	<b>4,974.65</b>	<b>(1,577.74)</b>	<b>1,265.52</b>	<b>6,973.77</b>	<b>8,239.29</b>	<b>(11,655.00)</b>	<b>-70.69%</b>