REAC 2026 Quarterly Reports
APRIL - JUNE 2026

INCOME	APR	MAY	JUN	TOTAL Q2	Q1	Q1 and Q2	BUDGET	% BUDGET
ACERA Payroll Membership	7,376.00	7,384.00	7,432.00	22,192.00	22,250.00	44,442.00	90,000.00	49.38%
1st United SCU Newsletter Ad	500.00	500.00	500.00	1,500.00	1,500.00	3,000.00	6,000.00	50.00%
1st United Credit SCU CD Interest	0.70	-	-	0.70	-	0.70	3.00	23.33%
1st United Credit SCU Checking Acct Int/Div	-	0.78	-	0.78	2.26	3.04	6.00	50.67%
Spring Luncheon/Annual Meeting Member Pmts	50.00	-	-	50.00	2,445.00	2,495.00	3,750.00	66.53%
Fall Luncheon Member Pmts	-	-	-	-	-	-	3,125.00	0.00%
Other Income-	-	-	-	-	-	-	-	0.00%
	-	-	-	-	-	-	-	
	-	-	-	-	-	-		
TOTAL INCOME	7,926.70	7,884.78	7,932.00	23,743.48	26,197.26	49,940.74	**102,884.00**	48.54%
EXPENSES								
Red Arrow Printing for REAC Newsletter	1,728.94	1,725.96	1,721.31	5,176.21	8,025.03	13,201.24	27,000.00	48.89%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	242.00	242.00	300.00	80.67%
Postmaster - Newsletter Postage	593.19	590.82	587.30	1,771.31	1,803.09	3,574.40	7,500.00	47.66%
Newsletter layout (Creative Circle)	1,087.50	362.50	362.50	1,812.50	-	1,812.50	5,000.00	36.25%
Web Hosting (Creative Circle-Beth Hansel)	600.75	121.50	121.50	843.75	688.50	1,532.25	5,000.00	30.65%
Web Hosting Domain Fee (IONOS)	222.77	-	20.17	242.94	-	242.94	300.00	80.98%
MISC/Sees Candies Savings Program	-	-	-	-	425.00	425.00	425.00	100.00%
Annual Meeting (Spring Luncheon)	-	-	-	-	-	-	-	0.00%
Spring Luncheon	-	-	-	-	7,656.88	7,656.88	8,900.00	86.03%
Fall Luncheon	-	600.00	-	600.00	-	600.00	7,800.00	7.69%
CRCEA Dues	-	-	-	-	2,639.05	2,639.05	2,700.00	97.74%
PAYPAL (Zoom)	-	-	-	-	-	-	200.00	0.00%
SACRS Dues	-	-	-	-	-	-	325.00	0.00%
D&O Insurance	-	-	-	-	-	-	1,850.00	0.00%
Conference Expenses	-	-	1,668.69	1,668.69	-	1,668.69	2,400.00	69.53%
Audit and Legal Services	-	-	-	-	2,625.00	2,625.00	3,000.00	87.50%
Franchise Tax Board	-	-	-	-	-	-	-	0.00%
D&O Stipends	850.00	850.00	850.00	2,550.00	2,550.00	5,100.00	10,200.00	50.00%
Membership and Clerical Support-Select Staffing	691.98	1,761.44	865.67	3,319.09	4,090.53	7,409.62	20,000.00	37.05%
Clerical Support Mileage Reimbursement	82.80	-	165.60	248.40	334.59	582.99	1,400.00	41.64%
Holiday D&O Luncheon	-	-	-	-	-	-	700.00	0.00%
Office supplies	-	-	-	-	344.36	344.36	1,300.00	26.49%
SOI	-	-	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	-	-	500.00	0.00%
Postage-Other	29.74	-	254.27	284.01	271.31	555.32	800.00	69.42%
Printing-Other	-	-	-	-	-	-	800.00	0.00%
Fees Conference Spring & Fall	-	-	-	-	-	-	550.00	0.00%
Photographer	-	-	-	-	312.05	312.05	800.00	39.01%
Membership Recruitment Drive	-	-	-	-	-	-	1,500.00	0.00%
Website Licensing Fees (annual renewals)	-	-	-	-	-	-	500.00	0.00%
Miscellaneous (Microsoft 365)		99.99	-	99.99	-	99.99		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL EXPENSES	5,887.67	6,112.21	6,617.01	18,616.89	32,007.39	50,624.28	111,765.00	45.30%
New CD Purchase	-	-	-	-	-	-	-	
TOTAL EXPENSES PLUS CD PURCHASE	5,887.67	6,112.21	6,617.01	18,616.89	32,007.39	50,624.28	111,765.00	45.30%
SURPLUS/(DEFICIT) FOR THE MONTH	2,039.03	1,772.57	1,314.99	5,126.59	(5,810.13)	(683.54)	**(8,881.00)**	7.70%