

REAC 2025 Quarterly Reports
JANUARY - MARCH 2025

INCOME	JAN	FEB	MAR	TOTAL Q1	BUDGET	% BUDGET
ACERA Payroll Membership	7,412.00	7,438.00	7,438.00	22,288.00	93,500.00	23.84%
1st United SCU Newsletter Ad	500.00	500.00	500.00	1,500.00	6,000.00	25.00%
1st United Credit SCU CD Interest	0.66	0.60	-	1.26	6.00	21.00%
1st United Credit SCU Checking Acct Int/Div	-	-	0.73	0.73	4.00	18.25%
Spring Luncheon/Annual Meeting Member Pmts	-	895.00	2,745.00	3,640.00	3,500.00	104.00%
Fall Luncheon Member Pmts	-	-	-	-	4,000.00	0.00%
Other Income-	-	-	-	-	75.00	0.00%
	-	-	-	-		
	-	-	-	-		
TOTAL INCOME	7,912.66	8,833.60	10,683.73	27,429.99	107,085.00	25.62%
EXPENSES						
Red Arrow Printing for REAC Newsletter	4,086.87	1,756.74	1,752.49	7,596.10	30,000.00	25.32%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	300.00	0.00%
Postmaster - Newsletter Postage	589.50	822.05	585.11	1,996.66	7,000.00	28.52%
Newsletter layout (Creative Circle)	-	725.00	362.50	1,087.50	6,000.00	18.13%
Web Hosting (L Vandemeir)	225.00	-	225.00	450.00	2,500.00	18.00%
Web Hosting Domain Fee	-	-	-	-	400.00	0.00%
Sees Candies Savings Program	-	425.00	-	425.00	500.00	85.00%
Annual Meeting & Spring/Fall Luncheons	-	-	50.00	50.00	700.00	7.14%
Spring Luncheon	-	101.90	-	101.90	8,500.00	1.20%
Fall Luncheon	-	-	600.00	600.00	8,500.00	7.06%
CRCEA Dues	-	2,063.17	-	2,063.17	2,625.00	78.60%
Zoom	-	-	-	-	300.00	0.00%
SACRS Dues	-	-	-	-	300.00	0.00%
D&O Insurance	-	-	-	-	1,500.00	0.00%
Conference Expenses	-	-	-	-	7,900.00	0.00%
Audit and Legal Services	-	-	-	-	3,000.00	0.00%
Franchise Tax Board	-	-	850.00	850.00	-	0.00%
D&O Stipends	850.00	850.00	1,657.02	3,357.02	10,200.00	32.91%
Membership and Clerical Support-Select Staffing	1,110.76	1,839.11	161.70	3,111.57	20,000.00	15.56%
Clerical Support Mileage Reimbursement	79.24	79.24	-	158.48	2,000.00	7.92%
Holiday D&O Luncheon	-	-	27.30	27.30	1,000.00	2.73%
Office supplies	-	-	-	-	500.00	0.00%
SOI	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	32.40	32.40	500.00	6.48%
Postage-Other	25.35	230.69	-	256.04	800.00	32.01%
Printing-Other	-	-	-	-	800.00	0.00%
Fees Conference Spring & Fall	-	-	-	-	200.00	0.00%
Photographer	-	-	-	-	1,200.00	0.00%
Membership Recruitment Drive	-	-	-	-	1,500.00	0.00%
	-	-	-	-		
	-	-	-	-		
TOTAL EXPENSES	6,966.72	8,892.90	6,303.52	22,163.14	118,740.00	18.67%
New CD Purchase	-	-	-	-	-	0.00%
TOTAL EXPENSES PLUS CD PURCHASE	6,966.72	8,892.90	6,303.52	22,163.14	118,740.00	18.67%
SURPLUS/(DEFICIT) FOR THE MONTH	945.94	(59.30)	4,380.21	5,266.85	(11,655.00)	-45.19%