

**REAC 2026 Quarterly Reports**  
**JANUARY - MARCH 2026**

INCOME	JAN	FEB	MAR	TOTAL Q1	BUDGET	% BUDGET
ACERA Payroll Membership	7,424.00	7,424.00	7,402.00	22,250.00	90,000.00	24.72%
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	-	-	-	-	3.00	0.00%
1st United Credit SCU Checking Acct Int/Div	0.82	0.71	0.73	2.26	6.00	37.67%
Spring Luncheon/Annual Meeting Member Pmts	-	2,070.00	375.00	2,445.00	3,750.00	65.20%
Fall Luncheon Member Pmts	-	-	-	-	3,125.00	0.00%
Other Income-	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
<b>TOTAL INCOME</b>	<b>7,924.82</b>	<b>9,994.71</b>	<b>8,277.73</b>	<b>26,197.26</b>	<b>102,884.00</b>	<b>25.46%</b>
<b>EXPENSES</b>						
Red Arrow Printing for REAC Newsletter	4,018.71	2,284.00	1,722.32	8,025.03	27,000.00	29.72%
Postmaster Permit 4174 and PO Box Rental	-	242.00	-	242.00	300.00	80.67%
Postmaster - Newsletter Postage	603.86	600.48	598.75	1,803.09	7,500.00	24.04%
Newsletter layout (Creative Circle)	-	-	-	-	5,000.00	0.00%
Web Hosting (Creative Circle-Beth Hansel)	-	445.50	243.00	688.50	5,000.00	13.77%
Web Hosting Domain Fee (IONOS)	-	-	-	-	300.00	0.00%
MISC/Sees Candies Savings Program	-	425.00	-	425.00	425.00	100.00%
Annual Meeting (Spring Luncheon)	-	-	-	-	-	
Spring Luncheon	-	-	7,656.88	7,656.88	8,900.00	86.03%
Fall Luncheon	-	-	-	-	7,800.00	0.00%
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	-	-	-	-	2,400.00	0.00%
Audit and Legal Services	2,625.00	-	-	2,625.00	3,000.00	87.50%
Franchise Tax Board	-	-	-	-	-	
D&O Stipends	850.00	850.00	850.00	2,550.00	10,200.00	25.00%
Membership and Clerical Support-Select Staffing	1,382.19	1,232.76	1,475.58	4,090.53	20,000.00	20.45%
Clerical Support Mileage Reimbursement	82.80	-	251.79	334.59	1,400.00	23.90%
Holiday D&O Luncheon	-	-	-	-	700.00	0.00%
Office supplies	35.09	-	309.27	344.36	1,300.00	26.49%
SOI	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	500.00	0.00%
Postage-Other	227.05	-	44.26	271.31	800.00	33.91%
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	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>12,463.75</b>	<b>6,079.74</b>	<b>13,463.90</b>	<b>32,007.39</b>	<b>111,765.00</b>	<b>28.64%</b>
<b>New CD Purchase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES PLUS CD PURCHASE</b>	<b>12,463.75</b>	<b>6,079.74</b>	<b>13,463.90</b>	<b>32,007.39</b>	<b>111,765.00</b>	<b>28.64%</b>
<b>SURPLUS/(DEFICIT) FOR THE MONTH</b>	<b>(4,538.93)</b>	<b>3,914.97</b>	<b>(5,186.17)</b>	<b>(5,810.13)</b>	<b>(8,881.00)</b>	<b>65.42%</b>