

REAC 2025 FINAL BUDGET				
INCOME	BUDGET	2024 Actual	2025 Final Budget	
ACERA Payroll Membership	93,500.00	89,903.00	93,500	
1st United SCU Newsletter Ad	6,000.00	6,000	6,000	
1st United Credit SCU CD Interest	6.00	4.87	6	
1st United Credit SCU Checking Acct Int/Div	30.00	2.61	4	
Spring Luncheon/Annual Meeting Member Pmts	1,300.00	2,720.99	3,500.00	
Fall Luncheon Member Pmts	2,600.00	3,080.00	4,000	
Other Income-		1,051.17	75	
TOTAL INCOME	103,436.00	102,762.64	107,085	
EXPENSES				
Red Arrow Printing for REAC Newsletter	28,000.00	27,287.51	30,000	
Postmaster Permit 4174 and PO Box Rental	300.00	222	300	
Postmaster - Newsletter Postage	9,500.00	7,118.94	7,000.00	
Newsletter layout (Creative Circle)	4,500.00	5,183.75	6,000.00	
Web Hosting (L Vandemeir)	3,000.00	1,600.00	2,500.00	
Web Hosting Domain Fee	250.00	289.11	400	
Sees Candies Savings Program	500.00	1,347.85	500	
Annual Meeting & Spring/Fall Luncheons	500.00		700	
Spring Luncheon	6,000.00	8,488.14	8,500.00	
Fall Luncheon	6,000.00	8,839.79	8,500.00	
CRCEA Dues	2,500.00	2,086.15	2,625.00	
PAYPAL (Zoom)	250.00	396.47	300	
SACRS Dues	300.00	300	300	
D&O Insurance	1,500.00	1,426.00	1,500.00	
Conference Expenses	4,821.00	3,875.88	7,900.00	
Audit and Legal Services	3,000.00	2,500.00	3000	
Franchise Tax Board	100.00			
D&O Stipends	10,200.00	10,200.00	10,200.00	
Membership and Clerical Support-Select Staffing	17,000.00	20,929.28	20,000.00	
Clerical Support Mileage Reimbursement	1,500.00	1,324.74	2,000.00	
Holiday D&O Luncheon	1,000.00	378	1,000.00	
Office supplies	500.00	508.21	500	
SOI	15.00		15	
D&O Other reimbursements	500.00		500	
Postage-Other	500.00	916.27	800.00	
Printing-Other	1,000.00	678.92	800	
Fees Conference Spring & Fall	200.00	150	200	
Photographer			1,200.00	
Membership Recruitment Drive			1,500.00	
TOTAL EXPENSES	103,436.00	106,047.01	118,740	
New CD Purchase	-			
TOTAL EXPENSES PLUS CD PURCHASE	103,436.00	106,047.01	118,740	
2025 SURPLUS/(DEFICIT) (Use of Reserves)	-	(3,284.37)	(11,655)	