

REAC 2025 Conference Budget Quarterly Reports
OCTOBER -DECEMBER 2025

INCOME	OCTOBER	NOVEMBER	DECEMBER	TOTAL Q4	Q1,2 and 3	YR TO DATE	BUDGET	% BUDGET
Conference Registration	175.00	-	-	175.00	5,840.00	6,015.00	6,850	87.81%
Conference Registration-REAC Board Members	-	-	-	-	35.00	35.00	-	0.00%
CRCEA Seed Money	-	-	-	-	2,000.00	2,000.00	2,000	100.00%
Banquet Fees	60.00	-	-	60.00	3,395.00	3,455.00	4,125	83.76%
Banquet Fees-REAC Board Members	-	-	-	-	60.00	60.00	-	0.00%
Donations-Sponsors	7,000.00	-	-	7,000.00	17,450.00	24,450.00	11,000	222.27%
REAC Support	-	-	-	-	24,260.57	24,260.57	25,188	96.32%
Other	150.00	-	-	150.00	-	150.00	-	
CRCEA Reim-Printing/Photography	2,157.65	-	-	2,157.65	-	2,157.65		
TOTAL INCOME	9,542.65	-	-	9,542.65	53,040.57	62,583.22	49,163	127.30%
EXPENSES								
Registration	100.00	-	-	100.00	-	100.00	750	13.33%
Goodie Bags/Souvenir Bags (registration)	176.38	-	-	176.38	704.83	881.21	1,750	50.35%
Conference signage	-	-	-	-	-	-	500	0.00%
Conference Vests/Shirts	-	-	-	-	-	-	500	0.00%
Event Advertisement	-	-	-	-	-	-	750	0.00%
Printing Services	-	-	-	-	1,554.65	1,554.65	3,797	40.94%
Graphic Designer	-	-	-	-	-	-	1,000	0.00%
Room Rent/Serv Chg/Tax (all dates) LESS Depo	4,976.69	-	-	4,976.69	-	4,976.69	4,000	124.42%
Food/Beverage (all days/events)	23,121.62	-	-	23,121.62	-	23,121.62	17,516	132.00%
Audio Visual (all days/events)	4,721.11	-	-	4,721.11	-	4,721.11	4,400	107.30%
Breakfast daily REAC Board Members/other vo	302.64	-	-	302.64	-	302.64	400	75.66%
REAC Board Members Hotel Rooms	3,320.73	-	-	3,320.73	-	3,320.73	4,000	83.02%
Entertainment (bands/individuals/ etc) plus gra	1,500.00	-	-	1,500.00	-	1,500.00	2,000	75.00%
Photography-Tuesday Banquet	603.00	-	-	603.00	-	603.00	750	80.40%
Banquet Decorations	-	-	-	-	-	-	500	0.00%
Door Prizes/Raffles	194.95	-	-	194.95	500.00	694.95	500	138.99%
Mileage Reimbursement-REAC Board/other vo	39.40	-	-	39.40	-	39.40	2,200	0.00%
Office Supplies	-	-	-	-	101.97	101.97	350	29.13%
Miscellaneous (Admin Support)	-	989.95	-	989.95	-	989.95	1,500	66.00%
Refund Seed Money to CRCEA	-	2,000.00	-	2,000.00	-	2,000.00	2,000	100.00%
Credit Card Fee Processing	310.72	-	-	310.72	436.27	746.99	-	0.00%
Registration Refund	-	-	-	-	160.00	160.00	-	0.00%
Banquet Refund	55.00	-	-	55.00	120.00	175.00	-	0.00%
REAC Refund	-	-	-	-	-	-	-	0.00%
TOTAL EXPENSES	39,422.24	2,989.95	-	42,412.19	3,577.72	45,989.91	49,163	93.55%
2025 CONFERENCE SURPLUS/(DEFICIT)	(29,879.59)	(2,989.95)	-	(32,869.54)	49,462.85	16,593.31		