

REAC 2025 Quarterly Reports
APRIL - JUNE 2025

INCOME	APR	MAY	JUN	TOTAL Q2	Q1	Q1 and Q2	BUDGET	% BUDGET
ACERA Payroll Membership	7,424.00	7,473.55	7,438.00	22,335.55	22,288.00	44,623.55	93,500.00	47.73%
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	0.59	-	-	0.59	1.26	1.85	6.00	30.83%
1st United Credit SCU Checking Acct Int/Div	-	0.62	0.65	1.27	0.73	2.00	4.00	50.00%
Spring Luncheon/Annual Meeting Member Pmts	-	50.00	-	50.00	3,640.00	3,690.00	3,500.00	105.43%
Fall Luncheon Member Pmts	-	-	-	-	-	-	4,000.00	0.00%
Other Income-	-	-	-	-	-	-	75.00	0.00%
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL INCOME	7,924.59	8,024.17	7,938.65	23,887.41	27,429.99	51,317.40	107,085.00	47.92%
EXPENSES								
Red Arrow Printing for REAC Newsletter	1,749.22	1,747.87	1,740.73	5,237.82	7,596.10	12,833.92	30,000.00	42.78%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	-	-	300.00	0.00%
Postmaster - Newsletter Postage	581.27	580.11	575.03	1,736.41	1,996.66	3,733.07	7,000.00	53.33%
Newsletter layout (Creative Circle)	362.50	818.15	-	1,180.65	1,087.50	2,268.15	6,000.00	37.80%
Web Hosting (L Vandemeir & Creative Circle)	-	-	777.75	777.75	450.00	1,227.75	2,500.00	49.11%
Web Hosting Domain Fee	211.97	-	-	211.97	-	211.97	400.00	52.99%
Sees Candies Savings Program	-	-	-	-	425.00	425.00	500.00	85.00%
Annual Meeting & Spring/Fall Luncheons	-	-	-	-	-	-	700.00	0.00%
Spring Luncheon	8,259.45	-	-	8,259.45	151.90	8,411.35	8,500.00	98.96%
Fall Luncheon	-	600.00	-	600.00	-	600.00	8,500.00	7.06%
CRCEA Dues	-	-	-	-	2,663.17	2,663.17	2,625.00	101.45%
Zoom	-	-	-	-	-	-	300.00	0.00%
SACRS Dues	-	-	310.50	310.50	-	310.50	300.00	103.50%
D&O Insurance	-	-	-	-	-	-	1,500.00	0.00%
Conference Expenses	1,542.82	-	-	1,542.82	-	1,542.82	7,900.00	19.53%
Audit and Legal Services	-	-	-	-	-	-	3,000.00	0.00%
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	1,239.96	877.88	1,438.23	3,556.07	4,606.89	8,162.96	20,000.00	40.81%
Clerical Support Mileage Reimbursement	79.24	79.94	79.94	239.12	320.18	559.30	2,000.00	27.97%
Holiday D&O Luncheon	-	-	-	-	-	-	1,000.00	0.00%
Office supplies	7.45	163.13	-	170.58	27.30	197.88	500.00	39.58%
SOI	-	-	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	-	-	500.00	0.00%
Postage-Other	47.50	6.38	31.79	85.67	288.44	374.11	800.00	46.76%
Printing-Other	-	-	65.83	65.83	-	65.83	800.00	8.23%
Fees Conference Spring & Fall	-	-	-	-	-	-	200.00	0.00%
Photographer	500.00	-	-	500.00	-	500.00	1,200.00	41.67%
Membership Recruitment Drive	-	-	-	-	-	-	1,500.00	0.00%
	-	-	-	-	-	-		
TOTAL EXPENSES	15,431.38	5,723.46	5,869.80	27,024.64	22,163.14	49,187.78	118,740.00	41.42%
New CD Purchase	-	-	-	-	-	-	-	-
TOTAL EXPENSES PLUS CD PURCHASE	15,431.38	5,723.46	5,869.80	27,024.64	22,163.14	49,187.78	118,740.00	41.42%
SURPLUS/(DEFICIT) FOR THE MONTH	(7,506.79)	2,300.71	2,068.85	(3,137.23)	5,266.85	2,129.62	(11,655.00)	-18.27%