

REAC 2025 Quarterly Reports
JULY- SEPTEMBER 2025

INCOME	JULY	AUGUST	SEPT	TOTAL Q3	Q1 and Q2	YR TO DATE	BUDGET	% BUDGET
ACERA Payroll Membership	7,430.00	7,432.00	7,430.00	22,292.00	44,623.55	66,915.55	93,500.00	71.57%
1st United SCU Newsletter Ad	500.00	500.00	500.00	1,500.00	3,000.00	4,500.00	6,000.00	75.00%
1st United Credit SCU CD Interest	0.68	-	-	0.68	1.85	2.53	6.00	42.17%
1st United Credit SCU Checking Acct Int/Div	-	0.72	0.76	1.48	2.00	3.48	4.00	87.00%
Spring Luncheon/Annual Meeting Member Pmts	-	-	-	-	3,690.00	3,690.00	3,500.00	105.43%
Fall Luncheon Member Pmts	-	-	995.00	995.00	-	995.00	4,000.00	24.88%
Other Income-	-	185.00	62.93	247.93	-	247.93	75.00	330.57%
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL INCOME	7,930.68	8,117.72	8,988.69	25,037.09	51,317.40	76,354.49	107,085.00	71.30%
EXPENSES								
Red Arrow Printing for REAC Newsletter	2,302.81	1,715.19	1,733.81	5,751.81	12,833.92	18,585.73	30,000.00	61.95%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	-	-	300.00	0.00%
Postmaster - Newsletter Postage	574.32	610.08	607.79	1,792.19	3,733.07	5,525.26	7,000.00	78.93%
Newsletter layout (Creative Circle)	362.50	362.50	362.50	1,087.50	2,268.15	3,355.65	6,000.00	55.93%
Web Hosting (L Vandemeir & Creative Circle)	417.96	720.90	674.73	1,813.59	1,227.75	3,041.34	2,500.00	121.65%
Web Hosting Domain Fee	20.17	-	-	20.17	211.97	232.14	400.00	58.04%
Sees Candies Savings Program	-	-	-	-	425.00	425.00	500.00	85.00%
Annual Meeting & Spring/Fall Luncheons	-	-	-	-	-	-	700.00	0.00%
Spring Luncheon	-	-	-	-	8,411.35	8,411.35	8,500.00	98.96%
Fall Luncheon	-	-	339.63	339.63	600.00	939.63	8,500.00	11.05%
CRCEA Dues	-	-	-	-	2,663.17	2,663.17	2,625.00	101.45%
Zoom	-	-	-	-	-	-	300.00	0.00%
SACRS Dues	-	-	-	-	310.50	310.50	300.00	103.50%
D&O Insurance	-	-	-	-	-	-	1,500.00	0.00%
Conference Expenses	185.00	-	-	185.00	1,542.82	1,727.82	7,900.00	21.87%
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	5,100.00	7,650.00	10,200.00	75.00%

Membership and Clerical Support-Select Staffing	2,205.34	1,606.35	1,475.58	5,287.27	8,162.96	13,450.23	20,000.00	67.25%
Clerical Support Mileage Reimbursement	79.94	79.94	93.94	253.82	559.30	813.12	2,000.00	40.66%
Holiday D&O Luncheon	-	-	-	-	-	-	1,000.00	0.00%
Office supplies	478.61	-	-	478.61	197.88	676.49	500.00	135.30%
SOI	-	-	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	-	-	500.00	0.00%
Postage-Other	240.65	9.77	25.05	275.47	374.11	649.58	800.00	81.20%
Printing-Other	-	-	-	-	65.83	65.83	800.00	8.23%
Fees Conference Spring & Fall	-	-	-	-	-	-	200.00	0.00%
Photographer	-	-	-	-	500.00	500.00	1,200.00	41.67%
Membership Recruitment Drive	-	-	-	-	-	-	1,500.00	0.00%
Website License Fees	332.88	25.00	-	357.88	-	357.88		
		-	-	-	-	-		
TOTAL EXPENSES	8,050.18	5,979.73	6,163.03	20,192.94	49,187.78	69,380.72	118,740.00	58.43%
New CD Purchase	-						-	
TOTAL EXPENSES PLUS CD PURCHASE	8,050.18	5,979.73	6,163.03	20,192.94	49,187.78	69,380.72	118,740.00	58.43%
SURPLUS/(DEFICIT) FOR THE MONTH	(119.50)	2,137.99	2,825.66	4,844.15	2,129.62	6,973.77	(11,655.00)	-59.84%