REAC 2026 Quarterly Reports
JULY- SEPTEMBER 2026

INCOME	JULY	AUGUST	SEPT	TOTAL Q3	Q1 and Q2	YR TO DATE	BUDGET	% BUDGET
ACERA Payroll Membership	7,434.00	7,416.00	7,432.00	22,282.00	44,442.00	66,724.00	90,000.00	74.14%
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	-	-	-	-	0.70	0.70	3.00	23.33%
1st United Credit SCU Checking Acct Int/Div	-	-	-	-	3.04	3.04	6.00	50.67%
Spring Luncheon/Annual Meeting Member Pmts	-	-	-	-	2,495.00	2,495.00	3,750.00	66.53%
Fall Luncheon Member Pmts	-	-	1,850.00	1,850.00	-	1,850.00	3,125.00	59.20%
Other Income-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
	-	-	-	-	-	-		
TOTAL INCOME	7,934.00	7,916.00	9,782.00	25,632.00	49,940.74	75,572.74	**102,884.00**	73.45%
EXPENSES								
Red Arrow Printing for REAC Newsletter	-	3,451.99	1,749.10	5,201.09	13,201.24	18,402.33	27,000.00	68.16%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	242.00	242.00	300.00	80.67%
Postmaster - Newsletter Postage	584.11	614.07	612.49	1,810.67	3,574.40	5,385.07	7,500.00	71.80%
Newsletter layout (Creative Circle)	362.50	362.50	362.50	1,087.50	1,812.50	2,900.00	5,000.00	58.00%
Web Hosting (Creative Circle-Beth Hansel)	465.75	425.25	162.00	1,053.00	1,532.25	2,585.25	5,000.00	51.71%
Web Hosting Domain Fee (IONOS)	-	-	-	-	242.94	242.94	300.00	80.98%
MISC/Sees Candies Savings Program	-	-	1,130.38	1,130.38	425.00	1,555.38	425.00	365.97%
Annual Meeting (Spring Luncheon)	-	-	-	-	-	-	-	
Spring Luncheon	-	-	-	-	7,656.88	7,656.88	8,900.00	86.03%
Fall Luncheon	-	-	-	-	600.00	600.00	7,800.00	7.69%
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	-	-	-	-	1,668.69	1,668.69	2,400.00	69.53%
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	5,100.00	7,650.00	10,200.00	75.00%
Membership and Clerical Support-Select Staffing	1,577.45	1,308.13	1,673.64	4,559.22	7,409.62	11,968.84	20,000.00	59.84%
Clerical Support Mileage Reimbursement	82.80	82.80	124.19	289.79	582.99	872.78	1,400.00	62.34%
Holiday D&O Luncheon	-	-	-	-	-	-	700.00	0.00%
Office supplies	-	-	-	-	344.36	344.36	1,300.00	26.49%
SOI	-	-	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	-	-	500.00	0.00%
Postage-Other	32.80	25.95	9.55	68.30	555.32	623.62	800.00	77.95%
Printing-Other	-	1,395.45	-	1,395.45	-	1,395.45	800.00	174.43%
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)	353.41	-	-	353.41	-	353.41	500.00	70.68%
Miscellaneous (Microsoft 365)	-	-	100.00	100.00	99.99	199.99		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL EXPENSES	4,308.82	8,516.14	6,773.85	19,598.81	50,624.28	70,223.09	111,765.00	62.83%
New CD Purchase	-	-	-	-	-	-	-	
TOTAL EXPENSES PLUS CD PURCHASE	4,308.82	8,516.14	6,773.85	19,598.81	50,624.28	70,223.09	111,765.00	62.83%
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SURPLUS/(DEFICIT) FOR THE MONTH	3,625.18	(600.14)	3,008.15	6,033.19	(683.54)	5,349.65	**(8,881.00)**	-60.24%