

**REAC 2024 Quarterly Reports
OCTOBER -DECEMBER 2024**

INCOME	OCTOBER	NOVEMBER	DECEMBER	TOTAL Q4	Q1,2 and 3	YR TO DATE	BUDGET	% BUDGET
ACERA Payroll Membership	7,436.00	7,466.00	7,484.00	22,386.00	67,517.00	89,903.00	93,500.00	96.15%
1st United SCU Newsletter Ad	500.00	500.00	500.00	1,500.00	4,500.00	6,000.00	6,000.00	100.00%
1st United Credit SCU CD Interest	-	-	0.60	0.60	4.27	4.87	6.00	81.17%
1st United Credit SCU Checking Acct Int/Div	0.73	0.63	-	1.36	1.25	2.61	30.00	8.70%
Spring Luncheon/Annual Meeting Member Pmts	-	-	-	-	2,720.99	2,720.99	1,300.00	209.31%
Fall Luncheon Member Pmts	2,120.00	20.00	-	2,140.00	940.00	3,080.00	2,600.00	118.46%
Other Income-	34.38	1,000.00	-	1,034.38	17.19	1,051.57		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL INCOME	10,091.11	8,986.63	7,984.60	27,062.34	75,700.70	102,763.04	103,436.00	99.35%
EXPENSES								
Red Arrow Printing for REAC Newsletter	1,765.42	1,762.35	-	3,527.77	23,759.74	27,287.51	28,000.00	97.46%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	222.00	222.00	300.00	74.00%
Postmaster - Newsletter Postage	594.31	592.05	590.80	1,777.16	5,341.78	7,118.94	9,500.00	74.94%
Newsletter layout (Creative Circle)	1,029.97	-	362.50	1,392.47	3,791.28	5,183.75	4,500.00	115.19%
Web Hosting (L Vandemeir)	-	-	-	-	1,600.00	1,600.00	3,000.00	53.33%
Web Hosting Domain Fee	-	-	-	-	289.11	289.11	250.00	115.64%
MISC/Sees Candies Savings Program	314.90	207.95	-	522.85	825.00	1,347.85	500.00	269.57%
Annual Meeting (Spring Luncheon)	-	-	-	-	-	-	500.00	0.00%
Spring Luncheon	-	400.00	-	400.00	8,088.14	8,488.14	6,000.00	141.47%
Fall Luncheon	7,639.79	600.00	-	8,239.79	600.00	8,839.79	6,000.00	147.33%
CRCEA Dues	-	-	-	-	2,086.15	2,086.15	2,500.00	83.45%
PAYPAL (Zoom)	-	-	207.38	207.38	189.09	396.47	250.00	158.59%
SACRS Dues	-	300.00	-	300.00	-	300.00	300.00	100.00%
D&O Insurance	-	-	1,426.00	1,426.00	-	1,426.00	1,500.00	95.07%
Conference Expenses	150.00	988.18	973.60	2,111.78	1,764.10	3,875.88	4,821.00	80.40%
Audit and Legal Services	-	2,500.00	-	2,500.00	-	2,500.00	3,000.00	83.33%
Franchise Tax Board	-	-	-	-	-	-	100.00	0.00%
D&O Stipends	850.00	850.00	850.00	2,550.00	7,650.00	10,200.00	10,200.00	100.00%
Membership and Clerical Support-Select Staffing	1,238.21	1,766.28	1,165.38	4,169.87	16,759.41	20,929.28	17,000.00	123.11%
Clerical Support Mileage Reimbursement	185.25	70.75	70.75	326.75	997.99	1,324.74	1,500.00	88.32%
Holiday D&O Luncheon	-	-	378.00	378.00	-	378.00	1,000.00	37.80%
Office supplies	-	-	300.94	300.94	207.27	508.21	500.00	101.64%
SOI	-	-	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	-	-	500.00	0.00%
Postage-Other	38.55	223.00	23.00	284.55	631.72	916.27	500.00	183.25%
Printing-Other	-	-	91.37	91.37	587.55	678.92	1,000.00	67.89%
Fees Conference Spring & Fall	-	-	-	-	150.00	150.00	200.00	75.00%
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL EXPENSES	13,806.40	10,260.56	6,439.72	30,506.68	75,540.33	106,047.01	103,436.00	102.52%
New CD Purchase	-	-	-	-	-	-	-	
TOTAL EXPENSES PLUS CD PURCHASE	13,806.40	10,260.56	6,439.72	30,506.68	75,540.33	106,047.01	103,436.00	102.52%
SURPLUS/(DEFICIT) FOR THE MONTH	(3,715.29)	(1,273.93)	1,544.88	(3,444.34)	160.37	(3,283.97)		