

REAC Treasurer's Report		MARCH 31/2023					
#							
Opening Interest Privilege Account #2						105,429.38	
RECEIPTS							
	Date	MODE	Name	Memo	Category	Amount	
	03/012023	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00	
	3/31/2023	DEPOSIT	ACERA PAYROLL		MEMBERSHIP	7,620.00	
	3/31/2023	DEPOSIT	INTEREST		INTEREST	2.51	
	3/14/2023	DEPOSIT	SPRING	LUNCHEON	ADMISSION	1,676.00	
Total Receipts March 2023						9,798.51	
DISBURSEMENTS							
	3/1/2023	BILL PAY	MARIA GUERRA	MILEAGE/POST (02/2023)	REIMB	133.42	
#	3/3/2023	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
	3/6/2023	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
	3/6/2023	BILL PAY	RENAYE JOHNSON	D&O	STIPEND	200.00	
	3/6/2023	CC	SAFEWAY	SPRING LUNCHEON	GIFT CARDS	500.00	
	3/7/2023	CC	METROPOLITAN	LUNCHEON		4,703.80	
	3/7/2023	BILL PAY	SUMAN SHARMA	D&O	STIPEND	200.00	
	3/8/2023	BILL PAY	CRCEA	ANNUAL DUES/CONF FEES		2,268.05	
	3/10/2023	BILL PAY	CREATIVE CIRCLE	LAYOUT (03/2023)	NEWSLETTER	362.50	
	3/10/2023	ACH	USPS	BULK MAILING	NEWSLETTER	576.28	
	3/14/2023	BILL PAY	FLORAL ARRANGEMENT	SPRING LUNCHEON	REIMB/ALICIA	528.98	
	3/14/2023	BILL PAY	MARIA GUERRA	SPRING LUNCHEON	REIMBURSEMENT	172.68	
	3/15/2023	BILL PAY	PAY PAL	ZOOM MEETING		17.19	
	03/202023	BILL PAY	SELECT STAFFING	SALARY(FEB/2023)	ADMIN STAFF	1,414.50	
	3/27/2023	BILL PAY	MARIA GUERRA	MILEAGE/POST (03/2023)	REIMB	169.16	
	3/31/2023	BILL PAY	LORI VANDERMEIR	WEB REDESIGN	REAC WEBSITE	2,000.00	
Total Disbursements March 2023						13,696.56	
SURPLUS/(DEFICIT) FOR THE MONTH						(3,898.05)	
Balance - Check Book							101,531.33
Outstanding Checks :							-
Statement Balance							101,531.33
All Assets							
Interest Privilege Account 2							101,531.33
Regular Shares Account 1							25.01
36 Month Certificate of Deposit 0010				Maturing 12/22/23		25,217.06	
39 Month Certificate of Deposit 0100				Maturing 05/09/25		75,598.85	
36 Month Certificate of Deposit 0102				Maturing 02/10/25		30,186.96	
Total Assets						232,559.21	
NOTES							
SPRING LUNCHEON EXPENSES:							
		LUNCHEON/HALL	4,703.80				
		FLORAL	528.98				
		SUPPLIES	172.68				
		SUB TOTAL	5,405.46				
		LESS RECEIPTS	(1,676.00)				
		NET EXPENSES	3,729.46				
RED ARROW IS BEHIND IN INVOICING FOR FEBRUARY AND MARCH 2023							
SELECT STAFFING HAS NOT BILLED US FOR MARCH 2023							