

REAC Treasurer's Report						
MARCH 31/2025						
Opening Interest Privilege Account #2						28,405.96
RECEIPTS						
Date	MODE	Name	Memo	Category	Amount	
3/1/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	225.00	
3/1/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	225.00	
3/1/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	370.00	
3/1/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	25.00	
3/3/2025	DEPOSIT	1ST UNITED CR UNION	NEWSLETTER	AD	500.00	
3/16/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	250.00	
3/16/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	250.00	
3/16/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	445.00	
3/16/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	685.00	
3/17/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	45.00	
3/17/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	200.00	
3/27/2025	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,438.00	
3/28/2025	DEPOSIT	CHECKS	LUNCHEON	SPRING	25.00	
3/31/2025	DEPOSIT	CHECKING	INTEREST		0.73	
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Total Receipts March 2025						10,683.73
DISBURSEMENTS						
3/3/2025	CHECK	CRCEA	DUES	CATCH UP	600.00	
3/4/2025	BILL PAY	CREATIVE CIRCLE	NEWSLETTER 3/3/25		362.50	
3/4/2025	BILL PAY	LORI VANDERMEIR	WEBSITE	MANAGEMENT	225.00	
3/5/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
3/5/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
3/6/2025	BILL PAY	CHECK	STOP PAYMENT	LUNCHEON	50.00	
3/10/2025	BILL PAY	SELECT STAFFING	SALARY 3/3/25	ADMIN	382.39	
3/12/2025	BILL PAY	USPS	NEWSLETTER	POSTAGE	585.11	
3/14/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
3/14/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00	
3/14/2025	BILL PAY	SELECT STAFFING	SALARY 3/10/25	ADMIN	364.18	
3/21/2025	BILL PAY	SELECT STAFFING	SALARY 3/17/25	ADMIN	382.39	
3/21/2025	BILL PAY	RED ARROW	NEWSLETTER	PRINTING	1,752.49	
3/31/2025	BILL PAY	SELECT STAFFING	SALARY 3/24/25	ADMIN	528.06	
3/31/2025	BILL PAY	MARIA GUERRA	MILEAGE/POSTAGE	REIM	221.40	
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Total Disbursements March 2025						6,303.52
SURPLUS/(DEFICIT) FOR THE MONTH						4,380.21
Balance - Check Book						32,786.17
Outstanding Checks :						
Statement Balance						32,786.17
All Assets						
Interest Privilege Account 2						32,786.17
Free Checking Conference						27,260.57
Regular Shares Account 1						25.01
1st Interest Money Market						0.15% 1,001.61
High Yield Savings						0.30% 40,110.78
39 Month Certificate of Deposit 0100						0.70% 76,662.75
24 Month Certificate of Deposit 0102						3.44% 30,556.79
9 Month Certificate of Deposited 0103						3.97% 53,272.86
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Total Assets						261,676.54
NOTES						
1)	CRCEA dues were paid in February in the amount of \$2,063.17 in error. The correct amount was \$2,663.17 so a check was sent to CRCEA FOR \$600.00 this month.					
2)	There is a surplus of \$4,380.21. I believe the payment for the DoubleTree has not cleared our bank yet. So, surplus will change.					