

REAC 2024 Quarterly Reports
JULY- SEPTEMBER 2024

INCOME	JULY	AUGUST	SEPT	TOTAL Q3	Q1 and Q2	YR TO DATE	BUDGET	% BUDGET
ACERA Payroll Membership	7,458.00	7,488.00	7,482.00	22,428.00	45,089.00	67,517.00	93,500.00	72.21%
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	0.62	0.61	-	1.23	3.04	4.27	6.00	71.17%
1st United Credit SCU Checking Acct Int/Div	-	-	0.64	0.64	0.61	1.25	30.00	4.17%
Spring Luncheon/Annual Meeting Member Pmts	-	-	-	-	2,720.99	2,720.99	1,300.00	209.31%
Fall Luncheon Member Pmts	-	-	940.00	940.00	-	940.00	2,600.00	36.15%
Other Income-	-	-	-	-	17.19	17.19		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL INCOME	7,958.62	7,988.61	8,922.64	24,869.87	50,830.83	75,700.70	103,436.00	73.19%
EXPENSES								
Red Arrow Printing for REAC Newsletter	2,302.41	4,600.61	1,768.82	8,671.84	15,087.90	23,759.74	28,000.00	84.86%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	222.00	222.00	300.00	74.00%
Postmaster - Newsletter Postage	587.75	597.61	596.67	1,782.03	3,559.75	5,341.78	9,500.00	56.23%
Newsletter layout (Creative Circle)	362.50	362.50	57.53	782.53	3,008.75	3,791.28	4,500.00	84.25%
Web Hosting (L Vandemeir)	-	-	525.00	525.00	1,075.00	1,600.00	3,000.00	53.33%
Web Hosting Domain Fee	50.17	-	-	50.17	238.94	289.11	250.00	115.64%
MISC/Sees Candies Savings Program	-	-	-	-	825.00	825.00	500.00	165.00%
Annual Meeting (Spring Luncheon)	-	-	-	-	-	-	500.00	0.00%
Spring Luncheon	-	-	493.08	493.08	7,595.06	8,088.14	6,000.00	134.80%
Fall Luncheon	-	-	-	-	600.00	600.00	6,000.00	10.00%
CRCEA Dues	-	-	-	-	2,086.15	2,086.15	2,500.00	83.45%
PAYPAL (Zoom)	-	-	85.95	85.95	103.14	189.09	250.00	75.64%
SACRS Dues	-	-	-	-	-	-	300.00	0.00%
D&O Insurance	-	-	-	-	-	-	1,500.00	0.00%
Conference Expenses	-	1,000.00	-	1,000.00	764.10	1,764.10	4,821.00	36.59%
Audit and Legal Services	-	-	-	-	-	-	3,000.00	0.00%
Franchise Tax Board	-	-	-	-	-	-	100.00	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	1,418.50	1,238.22	1,565.97	4,222.69	12,536.72	16,759.41	17,000.00	98.58%
Clerical Support Mileage Reimbursement	141.50	-	106.12	247.62	750.37	997.99	1,500.00	66.53%
Holiday D&O Luncheon	-	-	-	-	-	-	1,000.00	0.00%
Office supplies	-	-	41.45	41.45	165.82	207.27	500.00	41.45%
SOI	-	-	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	-	-	500.00	0.00%
Postage-Other	51.65	-	149.13	200.78	430.94	631.72	500.00	126.34%
Printing-Other	-	-	-	-	587.55	587.55	1,000.00	58.76%
Fees Conference Spring & Fall	-	-	-	-	150.00	150.00	200.00	75.00%
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
TOTAL EXPENSES	5,764.48	8,648.94	6,239.72	20,653.14	54,887.19	75,540.33	103,436.00	73.03%
New CD Purchase	-	-	-	-	-	-	-	
TOTAL EXPENSES PLUS CD PURCHASE	5,764.48	8,648.94	6,239.72	20,653.14	54,887.19	75,540.33	103,436.00	73.03%
SURPLUS/(DEFICIT) FOR THE MONTH	2,194.14	(660.33)	2,682.92	4,216.73	(4,056.36)	160.37		