

**REAC 2024 Quarterly Reports**  
**April - June 2024**

INCOME	APR	MAY	JUN	TOTAL Q2	Q1	Q1 and Q2	BUDGET	% BUDGET
ACERA Payroll Membership	7,502.00	7,524.00	7,514.00	22,540.00	22,549.00	45,089.00	93,500.00	48.22%
1st United SCU Newsletter Ad	500.00	500.00	500.00	1,500.00	1,500.00	3,000.00	6,000.00	50.00%
1st United Credit SCU CD Interest	0.50	0.51	0.59	1.60	1.44	3.04	6.00	50.67%
1st United Credit SCU Checking Acct Int/Div	-	-	-	-	0.61	0.61	30.00	2.03%
Spring Luncheon/Annual Meeting Member Pmts	20.00	-	-	20.00	2,700.99	2,720.99	1,300.00	209.31%
Fall Luncheon Member Pmts	-	-	-	-	-	-	2,600.00	0.00%
Other Income-	-	-	17.19	17.19	-	17.19		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
<b>TOTAL INCOME</b>	<b>8,022.50</b>	<b>8,024.51</b>	<b>8,031.78</b>	<b>24,078.79</b>	<b>26,752.04</b>	<b>50,830.83</b>	<b>103,436.00</b>	<b>49.14%</b>
<b>EXPENSES</b>								
Red Arrow Printing for REAC Newsletter	4,115.75	4,206.17	3,197.71	11,519.63	3,568.27	15,087.90	28,000.00	53.89%
Postmaster Permit 4174 and PO Box Rental	-	-	-	-	222.00	222.00	300.00	74.00%
Postmaster - Newsletter Postage	593.09	590.83	589.05	1,772.97	1,786.78	3,559.75	9,500.00	37.47%
Newsletter layout (Creative Circle)	362.50	-	362.50	725.00	2,283.75	3,008.75	4,500.00	66.86%
Web Hosting ( L Vandemeir)	400.00	-	225.00	625.00	450.00	1,075.00	3,000.00	35.83%
Web Hosting Domain Fee	229.39	0.84	-	230.23	8.71	238.94	250.00	95.58%
MISC/Sees Candies Savings Program	-	-	-	-	825.00	825.00	500.00	165.00%
Annual Meeting (Spring Luncheon)	-	-	-	-	-	-	500.00	0.00%
Spring Luncheon	-	-	-	-	7,595.06	7,595.06	6,000.00	126.58%
Fall Luncheon	600.00	-	-	600.00	-	600.00	6,000.00	10.00%
CRCEA Dues	-	-	-	-	2,086.15	2,086.15	2,500.00	83.45%
PAYPAL (Zoom)	34.38	-	51.57	85.95	17.19	103.14	250.00	41.26%
SACRS Dues	-	-	-	-	-	-	300.00	0.00%
D&O Insurance	-	-	-	-	-	-	1,500.00	0.00%
Conference Expenses	150.00	614.10	-	764.10	-	764.10	4,821.00	15.85%
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	2,550.00	5,100.00	10,200.00	50.00%
Membership and Clerical Support-Select Staffing	1,310.20	1,462.88	1,074.34	3,847.42	8,689.30	12,536.72	17,000.00	73.75%
Clerical Support Mileage Reimbursement	-	141.50	-	141.50	608.87	750.37	1,500.00	50.02%
Holiday D&O Luncheon	-	-	-	-	-	-	1,000.00	0.00%
Office supplies	-	64.25	-	64.25	101.57	165.82	500.00	33.16%
SOI	-	-	-	-	-	-	15.00	0.00%
D&O Other reimbursements	-	-	-	-	-	-	500.00	0.00%
Postage-Other	-	59.19	100.00	159.19	271.75	430.94	500.00	86.19%
Printing-Other	-	-	-	-	587.55	587.55	1,000.00	58.76%
Fees Conference Spring & Fall	-	-	-	-	150.00	150.00	200.00	75.00%
	-	-	-	-	-	-		
	-	-	-	-	-	-		
	-	-	-	-	-	-		
<b>TOTAL EXPENSES</b>	<b>8,645.31</b>	<b>7,989.76</b>	<b>6,450.17</b>	<b>23,085.24</b>	<b>31,801.95</b>	<b>54,887.19</b>	<b>103,436.00</b>	<b>53.06%</b>
<b>New CD Purchase</b>	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES PLUS CD PURCHASE</b>	<b>8,645.31</b>	<b>7,989.76</b>	<b>6,450.17</b>	<b>23,085.24</b>	<b>31,801.95</b>	<b>54,887.19</b>	<b>103,436.00</b>	<b>53.06%</b>

**SURPLUS/(DEFICIT) FOR THE MONTH**                      (622.81)              34.75              1,581.61              993.55              (5,049.91)              (4,056.36)