

REAC Treasurer's Report							
4/30/2025							
Opening Interest Privilege Account #2						32,786.17	
RECEIPTS							
	<u>Date</u>	<u>MODE</u>	<u>Name</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>	
	4/1/2025	DEPOSIT	1ST UNITED CREDIT UNION	NEWSLETTER	AD	500.00	
	4/28/2025	DEPOSIT	ACERA	PAYROLL	MEMBERSHIP	7,424.00	
	4/30/2025	DEPOSIT	CHECKING	INTEREST		0.59	
Total Receipts APRIL 2025						7,924.59	
DISBURSEMENTS							
Total Receipts April 2025							
	4/4/2025	BILL PAY	PAUL REEVES	D&O	STIPEND	200.00	
	4/6/2025	BILL PAY	DOUBLETREE	LUNCHEON	SPRING	8,259.45	
	4/7/2025	BILL PAY	ALICIA BAPTISTA	D&O	STIPEND	250.00	
	4/7/2025	BILL PAY	SELECT STAFFING	SALARY	ADNIM	364.18	
	4/7/2025	BILL PAY	CREATIVE CIRCLE	NEWSLETTER	LAYOUT	362.50	
	4/11/2025	BILL PAY	SELECT STAFFING	SALARY 4/14	ADNIM	261.12	
	4/14/2025	BILL PAY	IONOS	WEBSITE	HOST	211.97	
	4/14/2025	BILL PAY	USPS	NEWSLETTER	POSTAGE	581.27	
	4/15/2025	BILL PAY	DAWN STEVENSON	D&O	STIPEND	200.00	
	4/15/2025	BILL PAY	LIZ KOPPENHAVER	D&O	STIPEND	200.00	
	4/16/2025	DEBIT CARD	CRCEA CONFERENCE	CONNIE, KATHY, ALICIA	LUNCH	63.29	
	4/17/2025	DEBIT CARD	CRCEA CONFERENCE	ALICIA BAPTISTA	LODGING	780.27	
	4/17/2025	DEBIT CARD	CRCEA CONFERENCE	KATHY FOSTER	LODGING	548.26	
	4/21/2025	BILL PAY	SELECT STAFFING	SALARY	ADNIM	327.76	
	4/21/2025	BILL PAY	RED ARROW PRINTING	NEWSLETTER	PRINTING	1,749.22	
	4/25/2025	BILL PAY	MARIA GUERRA	POSTAGE/MILES	REIM	134.19	
	4/28/2025	BILL PAY	SELECT STAFFING	SALARY 4/14	ADMIN	6.73	
	4/28/2025	BILL PAY	SELECT STAFFING	SALARY 4/21	ADMIN	280.17	
	4/28/2025	BILL PAY	CRCEA CONFERENCE/REAC LUNCH	ALICIA BAPTISTA	REG/PHOTOS	651.00	
Total Disbursements April 2025						15,431.38	
SURPLUS/(DEFICIT) FOR THE MONTH						(7,506.79)	
Balance - Check Book							25,279.38
Outstanding Checks							-
Statement Balance							25,279.38
All Assets							
Interest Privilege Account 2						25,279.38	
Regular Shares Account 1						25.01	
Free Checking						27,260.57	
1st Interest Money Market						0.15% 1,001.69	
High Yield Savings						0.30% 40,120.67	
39 Month Certificate of Deposit 0100				Maturing 05/09/25	0.70%	76,706.73	
24 Month Certificate of Deposit 0200				Maturing 02/10/27	3.50%	30,643.34	
9 Month Certificate of Deposited 0103				Maturing 6/24/25	3.92%	53,444.89	
Total Assets						254,482.28	
NOTES:							
1)		IONIS billing for the year.					
2)		Select Staffing billing for \$6.73 on 4/14/25 was a catchup billing for admin staff's raise.					
3)		Billing on 4/28/25 for REAC Spring Luncheon was for \$500 to our photographer.					
4)		Also billing on 4/28/25 included \$151.00 for the CRCEA registration fee. \$500 + \$151.00 = \$651.00					
5)		April's shortfall of \$7,506.79 is primarily the Spring Luncheon meal expenses.					