

## AUGUST 2021

INCOME	This month	FYTD	Budget for (FY 2020-2021)	YTD vs Budget
Fund Raisers	\$0.00	\$59.81	\$1,600.00	(\$1,540.19)
Marathon Committee	\$0.00	\$58.77	\$900.00	(\$841.23)
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$485.00	\$4,700.59	\$5,500.00	(\$799.41)
Misc Meeting/Member Donations	\$576.19	\$3,113.92	\$0.00	\$3,113.92
CJIOA 7th Tradition	\$30.00	\$135.68	\$300.00	(\$164.32)
In memoriam	\$0.00	\$0.00	\$0.00	\$0.00
Region 7	\$0.00	\$0.00	\$0.00	\$0.00
Re-imbursements	\$0.00	\$36.39	\$0.00	\$36.39
Retreat: TWC	\$0.00	\$47.50	\$1,500.00	(\$1,452.50)
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,091.19</b>	<b>\$8,152.66</b>	<b>\$9,800.00</b>	

### AUGUST 2021

Checks	\$490.00	44.42%
PayPal	\$613.00	55.58%
PayPal - fees	(\$11.81)	1.08%
	<u>\$1,091.19</u>	

EXPENSES	This month	FYTD	Budget for (FY 2020-2021)	YTD vs Budget
12th Step Within Committee	\$0.00	\$0.00	\$200.00	\$200.00
Bank Expenses	\$0.00	-\$31.18	\$0.00	(\$31.18)
Fund Raisers	\$0.00	\$0.00	\$500.00	\$500.00
Donation: Region 7	\$0.00	-\$2,600.00	\$475.00	(\$2,125.00)
Donation: WSO	\$0.00	-\$5,100.00	\$400.00	(\$4,700.00)
Insurance	\$0.00	-\$373.00	\$600.00	\$227.00
Literature Purchase (WSO)	\$0.00	-\$98.28	\$400.00	\$301.72
Marathon Committee	\$0.00	\$0.00	\$600.00	\$600.00
Officers' Expenses	\$0.00	-\$87.60	\$200.00	\$112.40
Phone	-\$106.50	-\$106.50	\$110.00	\$3.50
Post Office Box Rent	\$0.00	-\$106.00	\$100.00	(\$6.00)
Postage	\$0.00	-\$33.00	\$0.00	(\$33.00)
Professional Outreach	\$0.00	-\$319.24	\$900.00	\$580.76
Rent	\$0.00	-\$75.00	\$300.00	\$225.00
State of New Jersey	\$0.00	\$0.00	\$33.00	\$33.00
Travel: Region 7	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Travel: WSBC	\$0.00	-\$298.00	\$3,000.00	\$2,702.00
Treasurer's Expenses	\$0.00	-\$39.87	\$150.00	\$110.13
Web Site Committee	-\$32.35	-\$760.37	\$300.00	(\$460.37)
ZOOM Account	-\$15.98	-\$213.11	\$200.00	(\$13.11)
<b>Totals</b>	<b>-\$154.83</b>	<b>-\$10,241.15</b>	<b>\$11,068.00</b>	

Beginning Balance:	\$18,977.75
Income:	\$1,091.19
Subtotal	<u>\$20,068.94</u>
Expenses:	-\$154.83
Subtotal:	<u>\$19,914.11</u>
TWC 2019 Deposits-Expenses this month	\$0.00
WDR 2019 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$19,914.11</u>
Less TWC 2019 Committee Balance	\$0.00
Less WDR 2019 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	<b>\$15,049.11</b>