

| September 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 | \$3,655.39 | \$8,355.98 | \$5,500.00 | \$2,855.98 |
| Misc Meeting/Member Donations | \$260.00 | \$3,373.92 | \$0.00 | \$3,373.92 |
| CJIOA 7th Tradition | \$77.00 | \$212.68 | \$300.00 | (\$87.32) |
| 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 |
| Totals | \$3,992.39 | \$12,145.05 | \$9,800.00 | |

September 2021

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|---------------|-------------------|--------|
| Checks | \$3,337.08 | 83.20% |
| PayPal | \$674.00 | 16.80% |
| PayPal - fees | (\$18.69) | 0.47% |
| | <u>\$3,992.39</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 | \$0.00 | -\$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 | -\$33.00 | -\$33.00 | \$33.00 | \$0.00 |
| 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 | -\$14.40 | -\$774.77 | \$300.00 | (\$474.77) |
| ZOOM Account | -\$15.98 | -\$229.09 | \$200.00 | (\$29.09) |
| Totals | -\$63.38 | -\$10,304.53 | \$11,068.00 | |

| | |
|---------------------------------------|--------------------|
| Beginning Balance: | \$19,914.11 |
| Income: | \$3,992.39 |
| Subtotal | <u>\$23,906.50</u> |
| Expenses: | -\$63.38 |
| Subtotal: | <u>\$23,843.12</u> |
| TWC 2019 Deposits-Expenses this month | \$0.00 |
| WDR 2019 Deposits-Expenses this month | \$0.00 |
| Total Checking | <u>\$23,843.12</u> |
| Less TWC 2019 Committee Balance | \$0.00 |
| Less WDR 2019 Committee Balance | -\$865.00 |
| Less prudent reserve | -\$4,000.00 |
| Working Balance: | \$18,978.12 |

Jersey Shore Intergroup disbursement \$2,888.08