

October 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	\$476.73	\$8,832.71	\$5,500.00	\$3,332.71
Misc Meeting/Member Donations	\$168.48	\$3,542.40	\$0.00	\$3,542.40
CJIOA 7th Tradition	\$0.00	\$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	\$645.21	\$12,790.26	\$9,800.00	

October 2021

Checks	\$310.50	47.51%
PayPal	\$343.00	52.49%
PayPal - fees	(\$8.29)	1.28%
	\$645.21	

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	\$0.00	-\$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	-\$514.40	-\$1,289.17	\$300.00	(\$989.17)
ZOOM Account	-\$15.98	-\$245.07	\$200.00	(\$45.07)
Totals	-\$530.38	-\$10,834.91	\$11,068.00	

Beginning Balance:	\$23,843.12
Income:	\$645.21
Subtotal	\$24,488.33
Expenses:	-\$530.38
Subtotal:	\$23,957.95
TWC 2019 Deposits-Expenses this month	\$0.00
WDR 2019 Deposits-Expenses this month	\$0.00
Total Checking	\$23,957.95
Less TWC 2019 Committee Balance	\$0.00
Less WDR 2019 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$19,092.95