

<b>November 2021</b>				
<b>INCOME</b>	<b>This month</b>	<b>FYTD</b>	<b>Budget for (FY 2021-2022)</b>	<b>YTD vs Budget</b>
Fund Raisers	\$0.00	\$0.00	\$0.00	\$0.00
Marathon Committee	\$0.00	\$0.00	\$450.00	(\$450.00)
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$75.96	\$75.96	\$5,500.00	(\$5,424.04)
Misc Meeting/Member Donations	\$73.99	\$73.99	\$2,000.00	(\$1,926.01)
CJIOA 7th Tradition	\$0.00	\$0.00	\$300.00	(\$300.00)
In memoriam	\$0.00	\$0.00	\$0.00	\$0.00
Region 7	\$0.00	\$0.00	\$0.00	\$0.00
Re-imbursements	\$0.00	\$0.00	\$0.00	\$0.00
Retreat: TWC	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149.95</b>	<b>\$149.95</b>	<b>\$9,750.00</b>	

**November 2021**

Checks	\$0.00	0.00%
PayPal	\$156.00	100.00%
PayPal - fees	(\$6.05)	4.03%
	<u>\$149.95</u>	

<b>EXPENSES</b>	<b>This month</b>	<b>FYTD</b>	<b>Budget for (FY 2021-2022)</b>	<b>YTD vs Budget</b>
12th Step Within Committee	\$0.00	\$0.00	\$300.00	\$300.00
Bank Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$0.00	\$0.00	\$0.00
Donation: Region 7	\$0.00	\$0.00	\$400.00	\$400.00
Donation: WSO	\$0.00	\$0.00	\$400.00	\$400.00
Insurance	\$0.00	\$0.00	\$400.00	\$400.00
Literature Purchase (WSO)	\$0.00	\$0.00	\$200.00	\$200.00
Marathon Committee	\$0.00	\$0.00	\$450.00	\$450.00
Officers' Expenses	\$0.00	\$0.00	\$100.00	\$100.00
Phone	\$0.00	\$0.00	\$110.00	\$110.00
Post Office Box Rent	\$0.00	\$0.00	\$200.00	\$200.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Professional Outreach	\$0.00	\$0.00	\$900.00	\$900.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,000.00	\$3,000.00
Treasurer's Expenses	\$0.00	\$0.00	\$75.00	\$75.00
Web Site Committee	-\$14.40	-\$14.40	\$800.00	\$785.60
ZOOM Account	-\$15.98	-\$15.98	\$50.00	\$34.02
<b>Totals</b>	<b>-\$30.38</b>	<b>-\$30.38</b>	<b>\$10,018.00</b>	

Beginning Balance:	\$23,957.95
Income:	\$149.95
Subtotal	<u>\$24,107.90</u>
Expenses:	-\$30.38
Subtotal:	<u>\$24,077.52</u>
TWC 2019 Deposits-Expenses this month	\$0.00
WDR 2019 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$24,077.52</u>
Less TWC 2019 Committee Balance	\$0.00
Less WDR 2019 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	<b>\$19,212.52</b>