

December 2021				
INCOME	This month	FYTD	Budget for (FY 2021-2022)	YTD vs Budget
Fund Raisers	\$0.00	\$0.00	\$0.00	\$0.00
Marathon Committee	\$0.00	\$0.00	\$450.00	(\$450.00)
12th Step Within Committee	\$9.31	\$9.31	\$0.00	\$9.31
Meeting Donations	\$293.05	\$369.01	\$5,500.00	(\$5,130.99)
Misc Meeting/Member Donations	\$336.36	\$410.35	\$2,000.00	(\$1,589.65)
CJIOA 7th Tradition	\$14.21	\$14.21	\$300.00	(\$285.79)
In memoriam	\$0.00	\$0.00	\$0.00	\$0.00
Region 7	\$0.00	\$0.00	\$0.00	\$0.00
Re-imbursments	\$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
Totals	\$652.93	\$802.88	\$9,750.00	

December 2021

Checks	\$0.00
PayPal	\$673.00
PayPal - fees	(\$20.07)
	<u>\$652.93</u>

EXPENSES	This month	FYTD	Budget for (FY 2021-2022)	YTD vs Budget
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	-\$423.00	-\$423.00	\$400.00	(\$23.00)
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	-\$386.09	-\$386.09	\$200.00	(\$186.09)
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	\$0.00	-\$14.40	\$800.00	\$785.60
ZOOM Account	-\$15.98	-\$31.96	\$50.00	\$18.04
Totals	-\$825.07	-\$855.45	\$10,018.00	

Beginning Balance:	\$24,077.52
Income:	\$652.93
Subtotal	<u>\$24,730.45</u>
Expenses:	-\$825.07
Subtotal:	<u>\$23,905.38</u>
TWC 2019 Deposits-Expenses this month	\$0.00
WDR 2019 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$23,905.38</u>
Less TWC 2019 Committee Balance	\$0.00
Less WDR 2019 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$19,040.38