

March 2022				
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	\$71.75	\$450.00	(\$378.25)
12th Step Within Committee	\$0.00	\$9.31	\$0.00	\$9.31
Meeting Donations	\$751.05	\$1,890.90	\$5,500.00	(\$3,609.10)
Misc Meeting/Member Donations	\$604.54	\$1,168.28	\$2,000.00	(\$831.72)
CJIOA 7th Tradition	\$0.00	\$24.21	\$300.00	(\$275.79)
In memoriam	\$0.00	\$0.00	\$0.00	\$0.00
Region 7	\$0.00	\$0.00	\$0.00	\$0.00
Re-imbursments	\$0.00	\$102.08	\$0.00	\$102.08
Retreat: TWC	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,355.59	\$3,266.53	\$9,750.00	

March 2022

Checks	\$523.00
PayPal	\$853.00
PayPal - fees	(\$20.41)
Total	\$1,355.59

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	\$0.00	-\$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	\$0.00	-\$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	-\$350.00	-\$350.00	\$4,500.00	\$4,150.00
Treasurer's Expenses	\$0.00	\$0.00	\$75.00	\$75.00
Web Site Committee	-\$34.57	-\$92.17	\$800.00	\$707.83
ZOOM Account	-\$15.98	-\$79.90	\$250.00	\$170.10
Totals	-\$400.55	-\$1,331.16	\$11,718.00	

Beginning Balance:	\$24,938.28
Income:	\$1,355.59
Subtotal	<u>\$26,293.87</u>
Expenses:	-\$400.55
Subtotal:	<u>\$25,893.32</u>
TWC 2019 Deposits-Expenses this month	\$0.00
WDR 2019 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$25,893.32</u>
Less TWC 2019 Committee Balance	\$0.00
Less WDR 2019 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$21,028.32