

April 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	\$324.65	\$2,215.55	\$5,500.00	(\$3,284.45)
Misc Meeting/Member Donations	\$264.02	\$1,432.30	\$2,000.00	(\$567.70)
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-imburements	\$175.00	\$277.08	\$0.00	\$277.08
Retreat: TWC	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$763.67	\$4,030.20	\$9,750.00	

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Checks	\$368.65
PayPal	\$403.00
PayPal - fees	(\$7.98)
Total	\$763.67

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	-\$175.00	-\$525.00	\$4,500.00	\$3,975.00
Treasurer's Expenses	\$0.00	\$0.00	\$75.00	\$75.00
Web Site Committee	-\$14.40	-\$106.57	\$800.00	\$693.43
ZOOM Account	-\$15.98	-\$95.88	\$250.00	\$154.12
Totals	-\$205.38	-\$1,536.54	\$11,718.00	

Beginning Balance:	\$25,893.32
Income:	\$763.67
Subtotal	<u>\$26,656.99</u>
Expenses:	-\$205.38
Subtotal:	<u>\$26,451.61</u>
TWC 2019 Deposits-Expenses this month	\$0.00
WDR 2019 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$26,451.61</u>
Less TWC 2019 Committee Balance	\$0.00
Less WDR 2019 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$21,586.61