

<b>June 2022</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	\$71.75	\$450.00	(\$378.25)
12th Step Within Committee	\$0.00	\$9.31	\$0.00	\$9.31
Meeting Donations	\$792.06	\$3,075.93	\$5,500.00	(\$2,424.07)
Misc Meeting/Member Donations	\$302.12	\$1,872.72	\$2,000.00	(\$127.28)
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	\$0.00	\$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
<b>Totals</b>	<b>\$1,094.18</b>	<b>\$5,331.00</b>	<b>\$9,750.00</b>	

**June 2022**

Checks	\$640.20
PayPal	\$468.00
PayPal - fees	(\$14.02)
<b>Total</b>	<b>\$1,094.18</b>

<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	-\$384.81	\$300.00	(\$84.81)
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	\$0.00	-\$525.00	\$4,500.00	\$3,975.00
Treasurer's Expenses	\$0.00	\$0.00	\$75.00	\$75.00
Web Site Committee	-\$14.40	-\$135.37	\$800.00	\$664.63
ZOOM Account	-\$69.29	-\$181.15	\$250.00	\$68.85
<b>Totals</b>	<b>-\$83.69</b>	<b>-\$2,035.42</b>	<b>\$11,718.00</b>	

Beginning Balance:	\$26,243.04
Income:	\$1,094.18
Subtotal	<u>\$27,337.22</u>
Expenses:	-\$83.69
Subtotal:	<u>\$27,253.53</u>
TWC 2019 Deposits-Expenses this month	\$0.00
WDR 2019 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$27,253.53</u>
Less TWC 2019 Committee Balance	\$0.00
Less WDR 2019 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	<b>\$22,388.53</b>