

July 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	\$1,032.66	\$4,108.59	\$5,500.00	(\$1,391.41)
Misc Meeting/Member Donations	\$83.30	\$1,956.02	\$2,000.00	(\$43.98)
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	\$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	\$1,115.96	\$6,446.96	\$9,750.00	

July 2022

Checks/Cash	\$739.40
PayPal	\$388.00
PayPal - fees	(\$11.44)
Total	\$1,115.96

EXPENSES	This month	FYTD	Budget for (FY 2021-2022)	YTD vs Budget
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	-\$2,000.00	-\$2,000.00	\$400.00	(\$1,600.00)
Donation: WSO	-\$2,000.00	-\$2,000.00	\$400.00	(\$1,600.00)
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	-\$152.36	-\$152.36	\$75.00	(\$77.36)
Web Site Committee	-\$32.35	-\$167.72	\$800.00	\$632.28
ZOOM Account	-\$15.98	-\$197.13	\$250.00	\$52.87
Totals	-\$4,200.69	-\$6,236.11	\$11,718.00	

Beginning Balance:	\$27,253.53
Income:	\$1,115.96
Subtotal	\$28,369.49
Expenses:	-\$4,200.69
Subtotal:	\$24,168.80
TWC 2019 Deposits-Expenses this month	\$0.00
WDR 2019 Deposits-Expenses this month	\$0.00
Total Checking	\$24,168.80
Less TWC 2019 Committee Balance	\$0.00
Less WDR 2019 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$19,303.80