

September 2022				
INCOME	This month	FYTD	Budget for (FY 2021-2022)	YTD vs Budget
Fund Raisers	\$440.00	\$440.00	\$0.00	\$440.00
Marathon Committee	\$0.00	\$71.75	\$450.00	(\$378.25)
12th Step Within Committee	\$0.00	\$9.31	\$0.00	\$9.31
Meeting Donations	\$305.62	\$4,806.33	\$5,500.00	(\$693.67)
Misc Meeting/Member Donations	\$88.69	\$2,247.09	\$2,000.00	\$247.09
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	\$350.10	\$0.00	\$350.10
Retreat: TWC	\$139.41	\$139.41	\$1,500.00	(\$1,360.59)
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$973.72	\$8,088.20	\$9,750.00	

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Checks/Cash	\$665.00
PayPal	\$319.00
PayPal - fees	(\$10.28)
Total	\$973.72

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	-\$2,000.00	\$400.00	(\$1,600.00)
Donation: WSO	\$0.00	-\$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	-\$441.20	-\$826.01	\$900.00	\$73.99
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	-\$58.00	-\$58.00	\$33.00	(\$25.00)
Travel: Region 7	\$0.00	-\$250.00	\$2,600.00	\$2,350.00
Travel: WSBC	\$0.00	-\$525.00	\$4,500.00	\$3,975.00
Treasurer's Expenses	\$0.00	-\$152.36	\$75.00	(\$77.36)
Web Site Committee	-\$14.40	-\$196.52	\$800.00	\$603.48
ZOOM Account	-\$15.98	-\$229.09	\$250.00	\$20.91
Totals	-\$529.58	-\$7,046.07	\$11,718.00	

Beginning Balance:	\$24,555.94
Income:	\$973.72
Subtotal	<u>\$25,529.66</u>
Expenses:	-\$529.58
Subtotal:	<u>\$25,000.08</u>
TWC 2022 Deposits-Expenses this month	-\$158.57
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$24,841.51</u>
Less TWC 2022 Committee Balance	\$0.00
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$19,976.51