

<b>October 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	\$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	\$403.33	\$5,209.66	\$5,500.00	(\$290.34)
Misc Meeting/Member Donations	\$49.98	\$2,297.07	\$2,000.00	\$297.07
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	\$350.10	\$0.00	\$350.10
Retreat: TWC	\$0.00	\$139.41	\$1,500.00	(\$1,360.59)
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$453.31</b>	<b>\$8,541.51</b>	<b>\$9,750.00</b>	

**October 2022**

Checks/Cash	\$59.80
PayPal	\$406.00
PayPal - fees	(\$12.49)
<b>Total</b>	<b>\$453.31</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	\$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	\$0.00	-\$826.01	\$900.00	\$73.99
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	\$0.00	-\$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	-\$514.40	-\$710.92	\$800.00	\$89.08
ZOOM Account	-\$15.98	-\$245.07	\$250.00	\$4.93
<b>Totals</b>	<b>-\$530.38</b>	<b>-\$7,576.45</b>	<b>\$11,718.00</b>	

Beginning Balance:	\$24,841.51
Income:	\$453.31
Subtotal	<u>\$25,294.82</u>
Expenses:	-\$530.38
Subtotal:	<u>\$24,764.44</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$24,764.44</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	<b>\$19,870.28</b>