

November 2022				
INCOME	This month	FYTD	Budget for (FY 2022-2023)	YTD vs Budget
Fund Raisers	\$0.00	\$0.00	\$500.00	(\$500.00)
Marathon Committee	\$165.00	\$165.00	\$100.00	\$65.00
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$359.72	\$359.72	\$5,500.00	(\$5,140.28)
Misc Meeting/Member Donations	\$139.17	\$139.17	\$2,000.00	(\$1,860.83)
CJIOA 7th Tradition	\$0.00	\$0.00	\$300.00	(\$300.00)
In memoriam	\$0.00	\$0.00	\$0.00	\$0.00
Region 7	\$0.00	\$0.00	\$0.00	\$0.00
Re-imbursments	\$0.00	\$0.00	\$0.00	\$0.00
Retreat: TWC	\$0.00	\$0.00	\$600.00	(\$600.00)
Retreat: Winter Dreams	\$0.00	\$0.00	\$600.00	(\$600.00)
Totals	\$663.89	\$663.89	\$9,600.00	

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Checks/Cash	\$466.40
PayPal	\$206.00
PayPal - fees	(\$8.51)
Total	\$663.89

EXPENSES	This month	FYTD	Budget for (FY 2022-2023)	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	\$0.00	\$500.00	\$500.00
Literature Purchase (WSO)	\$0.00	\$0.00	\$0.00	\$0.00
Marathon Committee	\$0.00	\$0.00	\$600.00	\$600.00
Officers' Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Phone	\$0.00	\$0.00	\$110.00	\$110.00
Post Office Box Rent	\$0.00	\$0.00	\$400.00	\$400.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Professional Outreach	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,000.00	\$3,000.00
Treasurer's Expenses	\$0.00	\$0.00	\$150.00	\$150.00
Web Site Committee	-\$14.40	-\$14.40	\$1,000.00	\$985.60
ZOOM Account	-\$15.98	-\$15.98	\$300.00	\$284.02
Totals	-\$30.38	-\$30.38	\$9,793.00	

Beginning Balance:	\$24,764.44
Income:	\$663.89
Subtotal	<u>\$25,428.33</u>
Expenses:	-\$30.38
Subtotal:	<u>\$25,397.95</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$25,397.95</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$20,503.79