

December 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	\$0.00	\$165.00	\$100.00	\$65.00
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$146.52	\$506.24	\$5,500.00	(\$4,993.76)
Misc Meeting/Member Donations	\$142.11	\$281.28	\$2,000.00	(\$1,718.72)
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	\$288.63	\$952.52	\$9,600.00	

December 2022

Checks/Cash	\$0.00
PayPal	\$298.00
PayPal - fees	(\$9.37)
Total	\$288.63

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	-\$414.00	-\$414.00	\$500.00	\$86.00
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	-\$28.80	\$1,000.00	\$971.20
ZOOM Account	-\$15.98	-\$31.96	\$300.00	\$268.04
Totals	-\$444.38	-\$474.76	\$9,793.00	

Beginning Balance:	\$25,397.95
Income:	\$288.63
Subtotal	<u>\$25,686.58</u>
Expenses:	-\$444.38
Subtotal:	<u>\$25,242.20</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$25,242.20</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$20,348.04