

January 2023				
INCOME	This month	FYTD	Budget for (FY 2022-2023)	YTD vs Budget
Fund Raisers	\$0.00	\$0.00	\$500.00	(\$500.00)
Marathon Committee	\$91.64	\$256.64	\$100.00	\$156.64
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$196.00	\$702.24	\$5,500.00	(\$4,797.76)
Misc Meeting/Member Donations	\$383.70	\$664.98	\$2,000.00	(\$1,335.02)
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	\$671.34	\$1,623.86	\$9,600.00	

January 2023

Checks/Cash	\$196.00
PayPal	\$491.00
PayPal - fees	(\$15.66)
Total	\$671.34

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	-\$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	-\$40.00	-\$40.00	\$33.00	(\$7.00)
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	-\$43.20	\$1,000.00	\$956.80
ZOOM Account	-\$15.98	-\$47.94	\$300.00	\$252.06
Totals	-\$70.38	-\$545.14	\$9,793.00	

Beginning Balance:	\$25,242.20
Income:	\$671.34
Subtotal	<u>\$25,913.54</u>
Expenses:	-\$70.38
Subtotal:	<u>\$25,843.16</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$25,843.16</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$20,949.00