

May 2023				
INCOME	This month	FYTD	Budget for (FY 2022-2023)	YTD vs Budget
Fund Raisers	\$0.00	\$286.53	\$500.00	(\$213.47)
Marathon Committee	\$0.00	\$67.63	\$100.00	(\$32.37)
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$607.17	\$2,902.22	\$5,500.00	(\$2,597.78)
Misc Meeting/Member Donations	\$69.09	\$1,173.83	\$2,000.00	(\$826.17)
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	\$676.26	\$4,430.21	\$9,600.00	

May 2023

Checks/Cash	\$365.00
PayPal	\$322.08
PayPal - fees	(\$10.82)
Total	\$676.26

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	\$0.00	-\$40.00	\$33.00	(\$7.00)
Travel: Region 7	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Travel: WSBC	-\$2,123.65	-\$2,323.65	\$3,000.00	\$676.35
Treasurer's Expenses	\$0.00	\$0.00	\$150.00	\$150.00
Web Site Committee	-\$23.11	-\$143.22	\$1,000.00	\$856.78
ZOOM Account	-\$17.05	-\$168.38	\$300.00	\$131.62
Totals	-\$2,163.81	-\$3,089.25	\$9,793.00	

Beginning Balance:	\$27,592.95
Income:	\$676.26
Subtotal	<u>\$28,269.21</u>
Expenses:	-\$2,163.81
Subtotal:	<u>\$26,105.40</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$26,105.40</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$21,211.24