

<b>August 2023</b>				
<b>INCOME</b>	<b>This month</b>	<b>FYTD</b>	<b>Budget for (FY 2022-2023)</b>	<b>YTD vs Budget</b>
Fund Raisers	\$0.00	\$286.53	\$500.00	(\$213.47)
Marathon Committee	\$27.44	\$95.07	\$100.00	(\$4.93)
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$210.77	\$4,554.32	\$5,500.00	(\$945.68)
Misc Meeting/Member Donations	\$149.46	\$1,462.55	\$2,000.00	(\$537.45)
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)
<b>Totals</b>	<b>\$387.67</b>	<b>\$6,398.47</b>	<b>\$9,600.00</b>	

**August 2023**

Checks/Cash	\$150.00
PayPal	\$247.00
PayPal - fees	(\$9.33)
<b>Total</b>	<b>\$387.67</b>

<b>EXPENSES</b>	<b>This month</b>	<b>FYTD</b>	<b>Budget for (FY 2022-2023)</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	\$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	\$0.00	-\$2,323.65	\$3,000.00	\$676.35
Treasurer's Expenses	\$0.00	\$0.00	\$150.00	\$150.00
Web Site Committee	-\$41.06	-\$230.50	\$1,000.00	\$769.50
ZOOM Account	-\$70.36	-\$272.84	\$300.00	\$27.16
<b>Totals</b>	<b>-\$111.42</b>	<b>-\$3,280.99</b>	<b>\$9,793.00</b>	

Beginning Balance:	\$27,605.67
Income:	\$387.67
Subtotal	<u>\$27,993.34</u>
Expenses:	-\$111.42
Subtotal:	<u>\$27,881.92</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$27,881.92</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	<b>\$22,987.76</b>