

September 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	\$95.07	\$100.00	(\$4.93)
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$353.61	\$4,907.93	\$5,500.00	(\$592.07)
Misc Meeting/Member Donations	\$4.41	\$1,466.96	\$2,000.00	(\$533.04)
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	\$358.02	\$6,756.49	\$9,600.00	

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Checks/Cash	\$310.00
PayPal	\$50.00
PayPal - fees	(\$1.98)
Total	\$358.02

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	-\$33.00	-\$73.00	\$33.00	(\$40.00)
Travel: Region 7	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Travel: WSBC	-\$821.43	-\$3,145.08	\$3,000.00	(\$145.08)
Treasurer's Expenses	\$0.00	\$0.00	\$150.00	\$150.00
Web Site Committee	-\$23.11	-\$253.61	\$1,000.00	\$746.39
ZOOM Account	-\$17.05	-\$289.89	\$300.00	\$10.11
Totals	-\$894.59	-\$4,175.58	\$9,793.00	
	\$0.00			

Beginning Balance:	\$27,881.92
Income:	\$358.02
Subtotal	\$28,239.94
Expenses:	-\$894.59
Subtotal:	\$27,345.35
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	\$27,345.35
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$22,451.19