

<b>October 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	\$0.00	\$95.07	\$100.00	(\$4.93)
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$862.54	\$5,770.47	\$5,500.00	\$270.47
Misc Meeting/Member Donations	\$4.41	\$1,471.37	\$2,000.00	(\$528.63)
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-imbursements	\$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>\$866.95</b>	<b>\$7,623.44</b>	<b>\$9,600.00</b>	

**October 2023**

Checks/Cash	\$357.60
PayPal	\$522.20
PayPal - fees	(\$12.85)
<b>Total</b>	<b>\$866.95</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	-\$73.00	\$33.00	(\$40.00)
Travel: Region 7	\$0.00	\$0.00	\$2,600.00	\$2,600.00
Travel: WSBC	\$0.00	-\$3,145.08	\$3,000.00	(\$145.08)
Treasurer's Expenses	\$0.00	\$0.00	\$150.00	\$150.00
Web Site Committee	-\$523.11	-\$776.72	\$1,000.00	\$223.28
ZOOM Account	-\$17.05	-\$306.94	\$300.00	(\$6.94)
<b>Totals</b>	<b>-\$540.16</b>	<b>-\$4,715.74</b>	<b>\$9,793.00</b>	

Beginning Balance:	\$27,345.35
Income:	\$866.95
Subtotal	\$28,212.30
Expenses:	-\$540.16
Subtotal:	\$27,672.14
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	\$27,672.14
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$22,777.98