

November 2023				
INCOME	This month	FYTD	Budget for (FY 2023-2024)	YTD vs Budget
Fund Raisers	\$0.00	\$0.00	\$200.00	(\$200.00)
Marathon Committee	\$313.00	\$313.00	\$100.00	\$213.00
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$221.54	\$221.54	\$5,500.00	(\$5,278.46)
Misc Meeting/Member Donations	\$4.41	\$4.41	\$1,000.00	(\$995.59)
CJIOA 7th Tradition	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$538.95	\$538.95	\$6,800.00	

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November 2023

Checks/Cash	\$438.00
PayPal	\$105.00
PayPal - fees	(\$4.05)
Total	\$538.95

EXPENSES	This month	FYTD	Budget for (FY 2023-2024)	YTD vs Budget
12th Step Within Committee	\$0.00	\$0.00	\$100.00	\$100.00
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	\$500.00	\$500.00
Donation: WSO	\$0.00	\$0.00	\$400.00	\$400.00
Insurance	-\$414.00	-\$414.00	\$500.00	\$86.00
Literature Purchase (WSO)	\$0.00	\$0.00	\$0.00	\$0.00
Marathon Committee	-\$129.28	-\$129.28	\$600.00	\$470.72
Officers' Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Phone	\$0.00	\$0.00	\$0.00	\$0.00
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	\$100.00	\$100.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	\$0.00	\$0.00	\$75.00	\$75.00
Travel: Region 7	\$0.00	\$0.00	\$2,800.00	\$2,800.00
Travel: WSBC	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Treasurer's Expenses	-\$67.15	-\$67.15	\$100.00	\$32.85
Web Site Committee	-\$23.11	-\$23.11	\$850.00	\$826.89
ZOOM Account	-\$17.05	-\$17.05	\$300.00	\$282.95
Totals	-\$650.59	-\$650.59	\$10,725.00	

Beginning Balance:	\$27,672.14
Income:	\$538.95
Subtotal	\$28,211.09
Expenses:	-\$650.59
Subtotal:	\$27,560.50
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	\$27,560.50
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$22,666.34