

| <b>December 2023</b>          |                   |                   |                                      |                          |
|-------------------------------|-------------------|-------------------|--------------------------------------|--------------------------|
| <b>INCOME</b>                 | <b>This month</b> | <b>FYTD</b>       | <b>Budget for<br/>(FY 2023-2024)</b> | <b>YTD vs<br/>Budget</b> |
| Fund Raisers                  | \$0.00            | \$0.00            | \$200.00                             | (\$200.00)               |
| Marathon Committee            | \$0.00            | \$313.00          | \$100.00                             | \$213.00                 |
| 12th Step Within Committee    | \$0.00            | \$0.00            | \$0.00                               | \$0.00                   |
| Meeting Donations             | \$343.95          | \$565.49          | \$5,500.00                           | (\$4,934.51)             |
| Misc Meeting/Member Donations | \$350.87          | \$355.28          | \$1,000.00                           | (\$644.72)               |
| 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                   |
| <b>Totals</b>                 | <b>\$694.82</b>   | <b>\$1,233.77</b> | <b>\$6,800.00</b>                    |                          |

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**December 2023**

|               |                 |
|---------------|-----------------|
| Checks/Cash   | \$120.00        |
| PayPal        | \$590.00        |
| PayPal - fees | (\$15.18)       |
| <b>Total</b>  | <b>\$694.82</b> |

| <b>EXPENSES</b>            | <b>This month</b> | <b>FYTD</b>      | <b>Budget for<br/>(FY 2023-2024)</b> | <b>YTD vs<br/>Budget</b> |
|----------------------------|-------------------|------------------|--------------------------------------|--------------------------|
| 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         | -\$100.00         | -\$100.00        | \$500.00                             | \$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            | -\$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       | \$0.00            | -\$67.15         | \$100.00                             | \$32.85                  |
| Web Site Committee         | -\$27.11          | -\$50.22         | \$850.00                             | \$799.78                 |
| ZOOM Account               | -\$17.05          | -\$34.10         | \$300.00                             | \$265.90                 |
| <b>Totals</b>              | <b>-\$144.16</b>  | <b>-\$794.75</b> | <b>\$10,725.00</b>                   |                          |

|                                       |             |
|---------------------------------------|-------------|
| Beginning Balance:                    | \$27,560.50 |
| Income:                               | \$694.82    |
| Subtotal                              | \$28,255.32 |
| Expenses:                             | -\$144.16   |
| Subtotal:                             | \$28,111.16 |
| TWC 2022 Deposits-Expenses this month | \$0.00      |
| WDR 2022 Deposits-Expenses this month | \$0.00      |
| Total Checking                        | \$28,111.16 |
| Less TWC 2022 Committee Balance       | -\$29.16    |
| Less WDR 2022 Committee Balance       | -\$865.00   |
| Less prudent reserve                  | -\$4,000.00 |
| Working Balance:                      | \$23,217.00 |