

<b>January 2024</b>				
<b>INCOME</b>	<b>This month</b>	<b>FYTD</b>	<b>Budget for (FY 2023-2024)</b>	<b>YTD vs 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	\$515.35	\$1,080.84	\$5,500.00	(\$4,419.16)
Misc Meeting/Member Donations	\$4.41	\$359.69	\$1,000.00	(\$640.31)
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-imburements	\$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>\$519.76</b>	<b>\$1,753.53</b>	<b>\$6,800.00</b>	

**January 2024**

Checks/Cash	\$360.00
PayPal	\$165.00
PayPal - fees	(\$5.24)
<b>Total</b>	<b>\$519.76</b>

<b>EXPENSES</b>	<b>This month</b>	<b>FYTD</b>	<b>Budget for (FY 2023-2024)</b>	<b>YTD vs 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	-\$400.00	-\$500.00	\$500.00	\$0.00
Donation: WSO	-\$400.00	-\$400.00	\$400.00	\$0.00
Insurance	\$0.00	-\$414.00	\$500.00	\$86.00
Literature Purchase (WSO)	\$0.00	\$0.00	\$0.00	\$0.00
Marathon Committee	-\$99.61	-\$228.89	\$600.00	\$371.11
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	-\$296.25	-\$296.25	\$100.00	(\$196.25)
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	-\$50.00	-\$50.00	\$75.00	\$25.00
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	-\$77.33	\$850.00	\$772.67
ZOOM Account	-\$17.05	-\$51.15	\$300.00	\$248.85
<b>Totals</b>	<b>-\$1,290.02</b>	<b>-\$2,084.77</b>	<b>\$10,725.00</b>	

Beginning Balance:	\$28,111.16
Income:	\$519.76
Subtotal	<u>\$28,630.92</u>
Expenses:	-\$1,290.02
Subtotal:	<u>\$27,340.90</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$27,340.90</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	<b>\$22,446.74</b>