

February 2024				
INCOME	This month	FYTD	Budget for (FY 2023-2024)	YTD vs Budget
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	\$454.20	\$1,535.04	\$5,500.00	(\$3,964.96)
Misc Meeting/Member Donations	\$4.41	\$364.10	\$1,000.00	(\$635.90)
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	\$458.61	\$2,212.14	\$6,800.00	

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Checks/Cash	\$454.20
PayPal	\$5.00
PayPal - fees	(\$0.59)
Total	\$458.61

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	-\$500.00	\$500.00	\$0.00
Donation: WSO	\$0.00	-\$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	\$0.00	-\$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	-\$135.15	-\$431.40	\$100.00	(\$331.40)
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	\$0.00	-\$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	-\$104.44	\$850.00	\$745.56
ZOOM Account	-\$70.36	-\$121.51	\$300.00	\$178.49
Totals	-\$232.62	-\$2,317.39	\$10,725.00	

Beginning Balance:	\$27,340.90
Income:	\$458.61
Subtotal	\$27,799.51
Expenses:	-\$232.62
Subtotal:	\$27,566.89
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	\$27,566.89
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$22,672.73