

| March 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 | \$39.83 | \$352.83 | \$100.00 | \$252.83 |
| 12th Step Within Committee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Meeting Donations | \$449.98 | \$1,985.02 | \$5,500.00 | (\$3,514.98) |
| Misc Meeting/Member Donations | \$4.41 | \$368.51 | \$1,000.00 | (\$631.49) |
| 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 |
| Totals | \$494.22 | \$2,706.36 | \$6,800.00 | |

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|---------------|-----------------|
| Checks/Cash | \$55.00 |
| PayPal | \$451.14 |
| PayPal - fees | (\$11.92) |
| Total | \$494.22 |

| 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 | \$0.00 | -\$431.40 | \$2,400.00 | \$1,968.60 |
| 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 | -\$1,034.61 | -\$1,034.61 | \$4,000.00 | \$2,965.39 |
| Treasurer's Expenses | \$0.00 | -\$67.15 | \$100.00 | \$32.85 |
| Web Site Committee | -\$52.11 | -\$156.55 | \$850.00 | \$693.45 |
| ZOOM Account | -\$17.05 | -\$138.56 | \$300.00 | \$161.44 |
| Totals | -\$1,103.77 | -\$3,421.16 | \$13,025.00 | |

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|---------------------------------------|--------------------|
| Beginning Balance: | \$27,566.89 |
| Income: | \$494.22 |
| Subtotal | <u>\$28,061.11</u> |
| Expenses: | -\$1,103.77 |
| Subtotal: | <u>\$26,957.34</u> |
| TWC 2022 Deposits-Expenses this month | \$0.00 |
| WDR 2022 Deposits-Expenses this month | \$0.00 |
| Total Checking | <u>\$26,957.34</u> |
| Less TWC 2022 Committee Balance | -\$29.16 |
| Less WDR 2022 Committee Balance | -\$865.00 |
| Less prudent reserve | -\$4,000.00 |
| Working Balance: | \$22,063.18 |