

April 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	\$352.83	\$100.00	\$252.83
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$741.32	\$2,726.34	\$5,500.00	(\$2,773.66)
Misc Meeting/Member Donations	\$4.41	\$372.92	\$1,000.00	(\$627.08)
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	\$745.73	\$3,452.09	\$6,800.00	

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Checks/Cash	\$629.60
PayPal	\$121.00
PayPal - fees	(\$4.87)
Total	\$745.73

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	-\$43.98	-\$475.38	\$2,400.00	\$1,924.62
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	-\$1,034.61	\$4,000.00	\$2,965.39
Treasurer's Expenses	\$0.00	-\$67.15	\$100.00	\$32.85
Web Site Committee	-\$27.11	-\$183.66	\$850.00	\$666.34
ZOOM Account	-\$17.05	-\$155.61	\$300.00	\$144.39
Totals	-\$88.14	-\$3,509.30	\$13,025.00	

Beginning Balance:	\$26,957.34
Income:	\$745.73
Subtotal	<u>\$27,703.07</u>
Expenses:	-\$88.14
Subtotal:	<u>\$27,614.93</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$27,614.93</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$22,720.77