

May 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	\$209.75	\$2,936.09	\$5,500.00	(\$2,563.91)
Misc Meeting/Member Donations	\$13.23	\$386.15	\$1,000.00	(\$613.85)
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	\$222.98	\$3,675.07	\$6,800.00	

May 2024

Checks/Cash	\$25.00
PayPal	\$205.00
PayPal - fees	(\$7.02)
Total	\$222.98

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	-\$35.44	-\$510.82	\$2,400.00	\$1,889.18
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	-\$10.00	-\$77.15	\$100.00	\$22.85
Web Site Committee	-\$27.11	-\$210.77	\$850.00	\$639.23
ZOOM Account	-\$17.05	-\$172.66	\$300.00	\$127.34
Totals	-\$89.60	-\$3,598.90	\$13,025.00	

Beginning Balance:	\$27,614.93
Income:	\$222.98
Subtotal	<u>\$27,837.91</u>
Expenses:	-\$89.60
Subtotal:	<u>\$27,748.31</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$27,748.31</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$22,854.15