

June 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	\$709.77	\$3,645.86	\$5,500.00	(\$1,854.14)
Misc Meeting/Member Donations	\$4.41	\$390.56	\$1,000.00	(\$609.44)
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	\$714.18	\$4,389.25	\$6,800.00	

June 2024

Checks/Cash	\$280.00
PayPal	\$445.00
PayPal - fees	(\$10.82)
Total	\$714.18

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	-\$1,390.55	-\$1,901.37	\$2,400.00	\$498.63
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	-\$695.09	-\$1,729.70	\$4,000.00	\$2,270.30
Treasurer's Expenses	\$0.00	-\$77.15	\$100.00	\$22.85
Web Site Committee	-\$27.11	-\$237.88	\$850.00	\$612.12
ZOOM Account	-\$17.05	-\$189.71	\$300.00	\$110.29
Totals	-\$2,129.80	-\$5,728.70	\$13,025.00	

Beginning Balance:	\$27,748.31
Income:	\$714.18
Subtotal	<u>\$28,462.49</u>
Expenses:	-\$2,129.80
Subtotal:	<u>\$26,332.69</u>
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$26,332.69</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$21,438.53