

JULY 2025				
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	\$211.21	\$100.00	\$111.21
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$346.69	\$4,718.62	\$5,500.00	(\$781.38)
Misc Meeting/Member Donations	\$102.90	\$616.94	\$1,000.00	(\$383.06)
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	\$1,371.65	\$0.00	\$1,371.65
Retreat: TWC	\$0.00	\$0.00	\$0.00	\$0.00
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$449.59	\$6,918.42	\$6,800.00	

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Checks/Cash	\$80.00
PayPal	\$380.60
PayPal - fees	(\$11.01)
Total	\$449.59

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	-\$2,000.00	\$500.00	(\$1,500.00)
Donation: WSO	\$0.00	-\$2,000.00	\$400.00	(\$1,600.00)
Insurance	\$0.00	-\$433.00	\$500.00	\$67.00
Literature Purchase (WSO)	\$0.00	\$0.00	\$0.00	\$0.00
Marathon Committee	\$0.00	-\$350.00	\$600.00	\$250.00
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	-\$1,354.14	\$400.00	(\$954.14)
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Professional Outreach	\$0.00	-\$2,000.40	\$2,700.00	\$699.60
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	\$0.00	-\$498.00	\$4,000.00	\$3,502.00
Treasurer's Expenses	\$0.00	-\$118.89	\$300.00	\$181.11
Web Site Committee	-\$35.86	-\$805.38	\$850.00	\$44.62
ZOOM Account	-\$18.12	-\$208.90	\$300.00	\$91.10
Totals	-\$53.98	-\$9,818.71	\$13,525.00	
	\$0.00			

Beginning Balance:	\$24,182.60
Income:	\$449.59
Subtotal:	\$24,632.19
Expenses:	-\$53.98
Subtotal:	\$24,578.21
TWC 2022 Deposits-Expenses this month	\$0.00
WDR 2022 Deposits-Expenses this month	\$0.00
Total Checking	<u>\$24,578.21</u>
Less TWC 2022 Committee Balance	-\$29.16
Less WDR 2022 Committee Balance	-\$865.00
Less prudent reserve	-\$4,000.00
Working Balance:	\$19,684.05