

August 2025				
INCOME	This month	FYTD	Budget for (FY 2024-2025)	YTD vs Budget
Fund Raisers	\$0.00	\$0.00	\$200.00	(\$200.00)
Marathon Committee	\$19.11	\$230.32	\$100.00	\$130.32
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$261.43	\$4,980.05	\$5,500.00	(\$519.95)
Misc Meeting/Member Donations	\$541.11	\$1,158.05	\$1,000.00	\$158.05
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	\$821.65	\$7,740.07	\$6,800.00	

August 2025

Checks/Cash	\$468.83
PayPal	\$364.00
PayPal - fees	(\$11.18)
Total	\$821.65

EXPENSES	This month	FYTD	Budget for (FY 2024-2025)	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	-\$53.81	-\$859.19	\$850.00	(\$9.19)
ZOOM Account	-\$18.12	-\$227.02	\$300.00	\$72.98
Totals	-\$71.93	-\$9,890.64	\$13,525.00	
	\$0.00			

Beginning Balance:	\$24,578.21
Income:	\$821.65
Subtotal:	\$25,399.86
Expenses:	-\$71.93
Subtotal:	\$25,327.93

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Less prudent reserve	-\$4,000.00
Working Balance:	\$21,327.93