

September 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	\$0.00	\$230.32	\$100.00	\$130.32
12th Step Within Committee	\$0.00	\$0.00	\$0.00	\$0.00
Meeting Donations	\$617.75	\$5,597.80	\$5,500.00	\$97.80
Misc Meeting/Member Donations	\$301.86	\$1,459.91	\$1,000.00	\$459.91
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	\$919.61	\$8,659.68	\$6,800.00	

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Checks/Cash	\$438.00
PayPal	\$494.90
PayPal - fees	(\$13.29)
Total	\$919.61

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	-\$83.34	-\$2,083.74	\$2,700.00	\$616.26
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	-\$33.00	-\$83.00	\$75.00	(\$8.00)
Travel: Region 7	-\$325.00	-\$325.00	\$2,800.00	\$2,475.00
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	-\$895.05	\$850.00	(\$45.05)
ZOOM Account	-\$18.12	-\$245.14	\$300.00	\$54.86
Totals	-\$495.32	-\$10,385.96	\$13,525.00	
	\$0.00			

Beginning Balance:	\$25,327.93
Income:	\$919.61
Subtotal:	<u>\$26,247.54</u>
Expenses:	-\$495.32
Subtotal:	<u>\$25,752.22</u>

\$25,752.22

Less prudent reserve	-\$4,000.00
Working Balance:	\$21,752.22