

October 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	\$337.71	\$5,935.51	\$5,500.00	\$435.51
Misc Meeting/Member Donations	\$155.34	\$1,615.25	\$1,000.00	\$615.25
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	\$493.05	\$9,152.73	\$6,800.00	

October 2025

Checks/Cash	\$53.00
PayPal	\$455.00
PayPal - fees	(\$14.95)
Total	\$493.05

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	-\$2,083.74	\$2,700.00	\$616.26
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	\$0.00	-\$83.00	\$75.00	(\$8.00)
Travel: Region 7	\$0.00	-\$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	-\$930.91	\$850.00	(\$80.91)
ZOOM Account	-\$18.12	-\$263.26	\$300.00	\$36.74
Totals	-\$53.98	-\$10,439.94	\$13,525.00	

Beginning Balance:	\$25,752.22
Income:	\$493.05
Subtotal:	\$26,245.27
Expenses:	-\$53.98
Subtotal:	\$26,191.29

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Less prudent reserve	-\$4,000.00
Working Balance:	\$22,191.29