

2024-2025 BUDGET DETAILS

EXPENSES				
Check #	Date	Pay to	Amount	Comments
ZOOM ACCOUNT				
	Feb 12, 2024	ZOOM	\$53.31	Unity Day Extra fee
	Nov 23 - May 24	ZOOM @17.05	\$119.35	Monthly Fee/7 months
	Jun 25 - Oct 25	ZOOM @18.12	\$90.60	Monthly Fee/5 months
			\$263.26	
WEBSITE				
	Mar 12, 2024	One on One Iosos	\$25.00	Extended Support for Unity Day
	Aug 12, 2024	DomainMonger	\$17.95	OA-centralnj.org domain registration
	Nov 23, 2024	Pressing Issues	\$500.00	Website annual WordPress updates and monitoring
	Dec 23-Oct 24	One-on-One	\$387.96	4 Mo @ \$27.11/ 4 Mo @\$34.02/ 4 Mo @ \$35.86
			\$930.91	
PROFESSIONAL OUTREACH				
see attached sheet			\$2,083.74	
			\$2,083.74	
CONTRIBUTIONS				
	4/1/24	Region 7	\$2,000.00	Donation
	Apr 01, 2024	WSO	\$2,000.00	Donation
			\$4,000.00	
INSURANCE				
	Nov 01, 2024	Yearly Fee	\$433.00	Yearly Fee
MARATHON				
	Nov 01, 2024	Aldersgate Church	\$350.00	Idea Day
			\$350.00	
POST OFFICE BOX				
	Yearly box rental	\$1,354.14	3 years of Yearly Mailbox rental at UPS (1 yr = 14 mo)	
STATE OF NJ				
	Sep 26, 2024	NJ State State annual filing	\$33.00	Non-profit status / State of NJ Report filing
	Jan 08, 2024	IRS	\$50.00	E-File Federal Taxes
			\$83.00	
TREASURERS EXPENSES				
	Mar 23, 2024	Treasurer	\$118.89	Treasurer's ink
			Stamp	
			Ink and paper	
			\$118.89	
TRAVEL EXPENSES				
	Mar 24, 2024	Mike and Sima	\$498.00	Region 7 Expenses
	Sep 24, 2024	Sue Kline	\$325.00	WSBC Travel
			\$823.00	
TOTAL EXPENSES				
	\$10,439.94			
INCOME				
		Marathon Committee	\$230.32	
	Jan 01, 2025	Reimbursements	\$1,371.65	
		Meeting Donations	\$5,935.51	
		Misc Meeting/Member Donations	\$1,615.25	
			\$9,152.73	

	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	TOTALS
Meeting Donations	\$454.76	\$755.78	\$385.53	\$733.76	\$657.37	\$548.13	\$558.52	\$278.08	\$346.69	\$261.43	\$617.75	\$337.71	\$5,935.51
Misc Meeting/Member Donations	\$28.42	\$28.42	\$57.33	\$32.83	\$28.42	\$28.42	\$28.42	\$281.78	\$102.90	\$541.11	\$301.86	\$155.34	\$1,615.25
CJIOA 7th tradition													\$7,550.76

TOTAL INCOME
\$9,152.73