

<u>December 2025</u>				
<b>INCOME</b>	<b>This month</b>	<b>FYTD</b>	<b>Budget for (FY 2025-2026)</b>	<b>YTD vs Budget</b>
Fund Raisers	\$0.00	\$0.00	\$200.00	(\$200.00)
Marathon Committee	\$0.00	\$322.00	\$100.00	\$222.00
12th Step Within Committee	\$89.68	\$89.68	\$100.00	(\$10.32)
Meeting Donations	\$334.93	\$941.03	\$5,500.00	(\$4,558.97)
Misc Meeting/Member Donations	\$47.53	\$123.97	\$1,000.00	(\$876.03)
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	\$380.96	\$0.00	\$380.96
Retreat: TWC	\$0.00	\$0.00	\$0.00	\$0.00
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$472.14</b>	<b>\$1,857.64</b>	<b>\$6,900.00</b>	

December 2025

Checks/Cash	\$233.00
PayPal	\$247.00
PayPal - fees	(\$7.86)
<b>Total</b>	<b>\$472.14</b>

<b>EXPENSES</b>	<b>This month</b>	<b>FYTD</b>	<b>Budget for (FY 2025-2026)</b>	<b>YTD vs Budget</b>
12th Step Within Committee	\$0.00	\$0.00	\$200.00	\$200.00
Bank Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$0.00	\$500.00	\$500.00
Donation: Region 7	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Donation: WSO	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Insurance	\$0.00	-\$477.00	\$500.00	\$23.00
Literature Purchase (WSO)	\$0.00	\$0.00	\$400.00	\$400.00
Marathon Committee	\$0.00	-\$541.92	\$600.00	\$58.08
Officers' Expenses	\$0.00	-\$17.60	\$0.00	(\$17.60)
Phone	\$0.00	\$0.00	\$0.00	\$0.00
Post Office Box Rent	\$0.00	\$0.00	\$500.00	\$500.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Professional Outreach	-\$575.57	-\$705.57	\$3,300.00	\$2,594.43
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	\$0.00	\$0.00	\$100.00	\$100.00
Travel: Region 7	\$0.00	-\$100.00	\$2,800.00	\$2,700.00
Travel: WSBC	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Treasurer's Expenses	\$0.00	-\$93.82	\$300.00	\$206.18
Web Site Committee	-\$35.86	-\$571.72	\$950.00	\$378.28
ZOOM Account	-\$18.12	-\$36.24	\$300.00	\$263.76
<b>Totals</b>	<b>-\$629.55</b>	<b>-\$2,543.87</b>	<b>\$17,450.00</b>	

Beginning Balance:	\$25,662.47
Income:	\$472.14
Subtotal	<u>\$26,134.61</u>
Expenses:	-\$629.55
Subtotal:	<u>\$25,505.06</u>

\$25,505.06

Less prudent reserve	-\$4,000.00
Working Balance:	<b>\$21,505.06</b>