

| January 2026 | | | | |
|-------------------------------|-------------------|-------------------|----------------------------------|----------------------|
| INCOME | This month | FYTD | Budget for (FY 2025-2026) | YTD vs Budget |
| Fund Raisers | \$0.00 | \$0.00 | \$200.00 | (\$200.00) |
| Marathon Committee | \$0.00 | \$322.00 | \$100.00 | \$222.00 |
| 12th Step Within Committee | \$0.00 | \$89.68 | \$100.00 | (\$10.32) |
| Meeting Donations | \$992.90 | \$1,933.93 | \$5,500.00 | (\$3,566.07) |
| Misc Meeting/Member Donations | \$145.05 | \$269.02 | \$1,000.00 | (\$730.98) |
| 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-imburements | \$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 |
| Totals | \$1,137.95 | \$2,995.59 | \$6,900.00 | |

January 2026

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|---------------|-------------------|
| Checks/Cash | \$520.00 |
| PayPal | \$634.50 |
| PayPal - fees | (\$16.55) |
| Total | \$1,137.95 |

| EXPENSES | This month | FYTD | Budget for (FY 2025-2026) | YTD vs Budget |
|----------------------------|--------------------|--------------------|----------------------------------|----------------------|
| 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 | -\$447.83 | -\$447.83 | \$500.00 | \$52.17 |
| Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Professional Outreach | -\$100.00 | -\$805.57 | \$3,300.00 | \$2,494.43 |
| Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State of New Jersey | -\$50.00 | -\$50.00 | \$100.00 | \$50.00 |
| Travel: Region 7 | \$0.00 | -\$100.00 | \$2,800.00 | \$2,700.00 |
| Travel: WSBC | -\$1,261.30 | -\$1,261.30 | \$5,000.00 | \$3,738.70 |
| Treasurer's Expenses | \$0.00 | -\$93.82 | \$300.00 | \$206.18 |
| Web Site Committee | -\$35.86 | -\$607.58 | \$950.00 | \$342.42 |
| ZOOM Account | -\$18.12 | -\$54.36 | \$300.00 | \$245.64 |
| Totals | -\$1,913.11 | -\$4,456.98 | \$17,450.00 | |

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|--------------------|--------------------|
| Beginning Balance: | \$25,505.06 |
| Income: | \$1,137.95 |
| Subtotal: | <u>\$26,643.01</u> |
| Expenses: | -\$1,913.11 |
| Subtotal: | <u>\$24,729.90</u> |

\$24,729.90

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|-------------------------|--------------------|
| Less prudent reserve | -\$4,000.00 |
| Working Balance: | \$20,729.90 |