

March 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	\$41.75	\$363.75	\$100.00	\$263.75
12th Step Within Committee	\$0.00	\$89.68	\$100.00	(\$10.32)
Meeting Donations	\$153.41	\$2,612.00	\$5,500.00	(\$2,888.00)
Misc Meeting/Member Donations	\$72.03	\$364.57	\$1,000.00	(\$635.43)
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	\$267.19	\$3,810.96	\$6,900.00	

March 2026

Checks/Cash	\$154.00
PayPal	\$120.50
PayPal - fees	(\$7.31)
Total	\$267.19

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	\$0.00	-\$447.83	\$500.00	\$52.17
Postage	\$0.00	\$0.00	\$0.00	\$0.00
Professional Outreach	-\$250.00	-\$1,424.01	\$3,300.00	\$1,875.99
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	\$0.00	-\$50.00	\$100.00	\$50.00
Travel: Region 7	\$0.00	-\$100.00	\$2,800.00	\$2,700.00
Travel: WSBC	\$0.00	-\$1,261.30	\$5,000.00	\$3,738.70
Treasurer's Expenses	\$0.00	-\$93.82	\$300.00	\$206.18
Web Site Committee	-\$68.67	-\$712.11	\$950.00	\$237.89
ZOOM Account	-\$18.12	-\$90.60	\$300.00	\$209.40
Totals	-\$336.79	-\$5,216.19	\$17,450.00	

Beginning Balance:	\$24,855.66
Income:	\$267.19
Subtotal	<u>\$25,122.85</u>
Expenses:	-\$336.79
Subtotal:	<u>\$24,786.06</u>

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Less prudent reserve -\$4,000.00
Working Balance: **\$20,786.06**