

April 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	\$363.75	\$100.00	\$263.75
12th Step Within Committee	\$0.00	\$89.68	\$100.00	(\$10.32)
Meeting Donations	\$176.53	\$2,788.53	\$5,500.00	(\$2,711.47)
Misc Meeting/Member Donations	\$47.53	\$412.10	\$1,000.00	(\$587.90)
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	\$224.06	\$4,035.02	\$6,900.00	

April 2026

Checks/Cash	\$55.00
PayPal	\$175.00
PayPal - fees	(\$5.94)
Total	\$224.06

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	\$0.00	-\$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	-\$93.82	-\$187.64	\$300.00	\$112.36
Web Site Committee	-\$43.67	-\$755.78	\$950.00	\$194.22
ZOOM Account	-\$18.12	-\$108.72	\$300.00	\$191.28
Totals	-\$155.61	-\$5,371.80	\$17,450.00	

Beginning Balance:	\$24,786.06
Income:	\$224.06
Subtotal	<u>\$25,010.12</u>
Expenses:	-\$155.61
Subtotal:	<u>\$24,854.51</u>

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Less prudent reserve	-\$4,000.00
Working Balance:	\$20,854.51