

<b>May 2026</b>				
<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	\$363.75	\$100.00	\$263.75
12th Step Within Committee	\$0.00	\$89.68	\$100.00	(\$10.32)
Meeting Donations	\$281.24	\$3,069.77	\$5,500.00	(\$2,430.23)
Misc Meeting/Member Donations	\$40.67	\$452.77	\$1,000.00	(\$547.23)
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-imbursments	\$500.00	\$880.96	\$0.00	\$880.96
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>\$821.91</b>	<b>\$4,856.93</b>	<b>\$6,900.00</b>	

**May 2026**

Checks/Cash	\$621.00
PayPal	\$208.00
PayPal - fees	(\$7.09)
<b>Total</b>	<b>\$821.91</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	-\$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	-\$1,105.75	-\$2,367.05	\$5,000.00	\$2,632.95
Treasurer's Expenses	\$0.00	-\$187.64	\$300.00	\$112.36
Web Site Committee	-\$43.67	-\$799.45	\$950.00	\$150.55
ZOOM Account	-\$18.12	-\$126.84	\$300.00	\$173.16
<b>Totals</b>	<b>-\$1,167.54</b>	<b>-\$6,539.34</b>	<b>\$17,450.00</b>	

Beginning Balance:	\$24,854.51
Income:	\$821.91
Subtotal	<u>\$25,676.42</u>
Expenses:	-\$1,167.54
Subtotal:	<u>\$24,508.88</u>

\$24,508.88

Less prudent reserve	-\$4,000.00
<b>Working Balance:</b>	<b>\$20,508.88</b>