

## June 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	\$803.54	\$3,873.31	\$5,500.00	(\$1,626.69)
Misc Meeting/Member Donations	\$138.19	\$590.96	\$1,000.00	(\$409.04)
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	\$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>\$941.73</b>	<b>\$5,798.66</b>	<b>\$6,900.00</b>	

### June 2026

Checks/Cash	\$608.50
PayPal	\$343.00
PayPal - fees	(\$9.77)
<b>Total</b>	<b>\$941.73</b>

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	-\$702.00	-\$2,126.01	\$3,300.00	\$1,173.99
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	-\$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	-\$843.12	\$950.00	\$106.88
ZOOM Account	-\$18.12	-\$144.96	\$300.00	\$155.04
<b>Totals</b>	<b>-\$763.79</b>	<b>-\$7,303.13</b>	<b>\$17,450.00</b>	

Beginning Balance:	\$24,508.88
Income:	\$941.73
Subtotal	<u>\$25,450.61</u>
Expenses:	-\$763.79
Subtotal:	<u>\$24,686.82</u>

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Less prudent reserve	-\$4,000.00
Working Balance:	<b>\$20,686.82</b>