

July 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	\$493.45	\$4,366.76	\$5,500.00	(\$1,133.24)
Misc Meeting/Member Donations	\$238.58	\$829.54	\$1,000.00	(\$170.46)
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-imbursements	\$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
Totals	\$732.03	\$6,530.69	\$6,900.00	

July 2026

Checks/Cash	\$389.00
PayPal	\$353.00
PayPal - fees	(\$9.97)
Total	\$732.03

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	-\$435.00	-\$2,561.01	\$3,300.00	\$738.99
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	-\$886.79	\$950.00	\$63.21
ZOOM Account	-\$18.12	-\$163.08	\$300.00	\$136.92
Totals	-\$496.79	-\$7,799.92	\$17,450.00	

Beginning Balance:	\$24,686.82
Income:	\$732.03
Subtotal:	<u>\$25,418.85</u>
Expenses:	-\$496.79
Subtotal:	<u>\$24,922.06</u>

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Less prudent reserve	-\$4,000.00
Working Balance:	\$20,922.06