

August 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	\$13.72	\$377.47	\$100.00	\$277.47
12th Step Within Committee	\$0.00	\$89.68	\$100.00	(\$10.32)
Meeting Donations	\$70.00	\$4,436.76	\$5,500.00	(\$1,063.24)
Misc Meeting/Member Donations	\$40.67	\$870.21	\$1,000.00	(\$129.79)
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	\$124.39	\$6,655.08	\$6,900.00	

August 2026

Checks/Cash	\$70.00
PayPal	\$58.00
PayPal - fees	(\$3.61)
Total	\$124.39

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	-\$1,000.00	-\$1,000.00	\$1,000.00	\$0.00
Donation: WSO	-\$1,030.00	-\$1,030.00	\$1,000.00	(\$30.00)
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	-\$803.59	-\$3,364.60	\$3,300.00	(\$64.60)
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	-\$33.00	-\$83.00	\$100.00	\$17.00
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	-\$102.00	-\$289.64	\$300.00	\$10.36
Web Site Committee	-\$64.62	-\$951.41	\$950.00	(\$1.41)
ZOOM Account	-\$18.12	-\$181.20	\$300.00	\$118.80
Totals	-\$3,051.33	-\$10,851.25	\$17,450.00	

Beginning Balance:	\$24,922.06
Income:	\$124.39
Subtotal:	<u>\$25,046.45</u>
Expenses:	-\$3,051.33
Subtotal:	<u>\$21,995.12</u>

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Less prudent reserve	-\$4,000.00
Working Balance:	\$17,995.12