

September 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	\$377.47	\$100.00	\$277.47
12th Step Within Committee	\$0.00	\$89.68	\$100.00	(\$10.32)
Meeting Donations	\$812.00	\$5,248.76	\$5,500.00	(\$251.24)
Misc Meeting/Member Donations	\$60.76	\$930.97	\$1,000.00	(\$69.03)
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	\$300.00	\$1,180.96	\$0.00	\$1,180.96
Retreat: TWC	\$0.00	\$0.00	\$0.00	\$0.00
Retreat: Winter Dreams	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,172.76	\$7,827.84	\$6,900.00	

September 2026

Checks/Cash	\$1,049.77
PayPal	\$129.00
PayPal - fees	(\$6.01)
Total	\$1,172.76

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	-\$1,000.00	\$1,000.00	\$0.00
Donation: WSO	\$0.00	-\$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	\$0.00	-\$3,364.60	\$3,300.00	(\$64.60)
Rent	\$0.00	\$0.00	\$0.00	\$0.00
State of New Jersey	\$0.00	-\$83.00	\$100.00	\$17.00
Travel: Region 7	-\$50.00	-\$150.00	\$2,800.00	\$2,650.00
Travel: WSBC	\$0.00	-\$2,367.05	\$5,000.00	\$2,632.95
Treasurer's Expenses	\$0.00	-\$289.64	\$300.00	\$10.36
Web Site Committee	\$0.00	-\$951.41	\$950.00	(\$1.41)
ZOOM Account	-\$18.12	-\$199.32	\$300.00	\$100.68
Totals	-\$68.12	-\$10,919.37	\$17,450.00	

Beginning Balance:	\$21,995.12
Income:	\$1,172.76
Subtotal:	<u>\$23,167.88</u>
Expenses:	-\$68.12
Subtotal:	<u>\$23,099.76</u>

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Less prudent reserve	-\$4,000.00
Working Balance:	\$19,099.76