

April 2024 NJIOA Treasury Report

BANK BALANCE	3/31/2024	\$52,384.33
INCOME	checks	\$275.00
	zelle	\$330.20
	PayPal	\$536.98
	Venmo (\$65 from event)	\$230.08
TOTAL INCOME		\$1,372.26
EXPENSES		
	Extra Space Storage Monthly rental	(\$119.00)
	Google email administration	(\$79.20)
	World Service Conference	(\$780.21)
	Selective Insurance Premium	(\$928.00)
	The Design Foundary	(\$154.00)
TOTAL EXPENSES		(\$2,060.41)
Ending Balance	4/30/2024	\$51,696.18
	\$47,140.36	
	M&T Bank	\$6,120.78
Total Assets		\$57,816.96

Donation Details

Zelle

Personal donation M.C.	\$25.00
Meeting contribution Monday Lifeline	\$150.00
Meeting contribution Thurs p.m. Zoom	\$145.20
Meeting contribution Relapse into Recovery	\$10.00
	\$330.20

PayPal

Personal and meeting contributions via website	\$536.98
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Checks

Meeting contribution Sunday 3pm Notre Dame	\$25.00
Personal contribution MG	\$100.00
Meeting contribution Paramus Sat 10:30 a.m.	\$50.00
Meeting contribution Wednes night men's 8pm	\$100.00
	\$275.00

Venmo

Personal and meeting contributions	\$230.08
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