

## NJIOA August 2024 Treasury Report

<b>BANK BALANCE</b>	8/1/2024	<b>\$38,535.20</b>
<b>INCOME</b>	Checks	\$463.00
	Zelle	\$105.00
	PayPal	\$525.55
	Venmo	\$181.00
<b>TOTAL INCOME</b>		<b>\$1,022.41</b>
<b>EXPENSES</b>		
	Extra Space Storage Monthly rental	(\$119.00)
	Google email administration	(\$79.20)
	The Design Foundry	(\$77.00)
<b>TOTAL EXPENSES</b>		<b>(\$275.20)</b>
<b>Ending Balance</b>	8/31/2024	<b>\$39,282.41</b>
	M&T Bank	\$6,120.78
<b>Total Assets</b>		<b>\$45,403.19</b>

**Zelle**  
 Personal donation/meeting contribution W.C. \$105.00  
**Total** **\$105.00**

**PayPal**  
 Personal and meeting contributions via website \$146.41  
**Total** **\$146.41**

**Checks**  
 Personal and meeting contributions by mail \$463.00  
**Total** **\$463.00**

**Venmo**  
 Personal and meeting contributions \$308.00  
**Total** **\$308.00**

Complete detailed contribution listing is retained by the chair and treasurer.

Please contact [treasury@njioa.org](mailto:treasury@njioa.org) for more info. We are happy to provide this on request.

