

## Februray 2024 NJIOA Treasury Report

<b>BANK BALANCE</b>	1/31/2024	<b>\$47,430.26</b>
<b>INCOME</b>	checks + cash	\$200.00
	zelle	\$175.00
	refund service fee	\$15.00
	PayPal	\$2,728.98
<b>TOTAL INCOME</b>		<b>\$3,118.98</b>
<b>EXPENSES</b>		
	Extra Space Storage Monthly rental	(\$109.00)
	Design Foundry	(\$77.00)
	Zoom winter retreat upgrade	(\$53.31)
	Google email administration	(\$61.31)
	Expense for Starlight event	(\$48.66)
<b>TOTAL EXPENSES</b>		<b>(\$349.28)</b>
<b>Ending Balance</b>	<b>2/29/2024</b>	<b>\$50,199.96</b>
	\$47,140.36	
	M&T Bank	\$6,120.78
<b>Total Assets</b>		<b>\$56,320.74</b>

### Donation Details

#### Zelle

Monday Lifeline	\$110.00
Meeting contribution	\$50.00
Personal donation C.A.	\$15.00
<b>Total</b>	<b>\$175.00</b>

#### Pay Pal

Winter retreat/personal donations	\$2,728.98
Checks from Winter Retreat	\$200.00

