

**NJIOA Intergroup
Treasurer's Report**

BANK BALANCE	1/1/2024	\$47,140.36
INCOME	checks + cash	\$0.00
	zelle	\$105.00
	venmo	\$586.87
	PayPal	\$0.00
	PayPal	
TOTAL INCOME		\$691.87
EXPENSES		
	Extra Space Storage Monthly rental	(\$109.00)
	Design Foundry	(\$77.00)
TOTAL EXPENSES		(\$186.00)
Ending Balance	1/31/2024	\$47,646.23
	\$47,140.36	
	M&T Bank	\$6,120.78
Total Assets		\$53,767.01

Donation Details

Zelle

Welcome Back Workshop	\$10.00
Monday Night Paramus	\$25.00
Monday Lifeline	\$70.00
Total	\$105.00

Pay Pal

Member contributions in Paypal \$ 521.06

Venmo

Welcome Back Workshop	\$10.00
Wednesday Night Men's	\$35.00
Personal Contribution	\$100.00
Meeting	\$12.00
Saturday Morning Zoom	\$15.00
Thursday R&R Meeting	\$20.00

Chester Meeting \$50.00
 Sunday Virtual There is a Solution \$294.87

Tuesday Night Montclair \$25.00
 Tuesday Night Chester \$25.00
Total \$586.87

