

## NJIOA July 2024 Treasury Report

<b>BANK BALANCE</b>	6/30/2024	<b>\$53,507.80</b>
<b>INCOME</b>	Checks	n/a
	Zelle	\$175.00
	PayPal	\$525.55
	Venmo	\$181.00
<b>TOTAL INCOME</b>		<b>\$881.55</b>
<b>EXPENSES</b>		
	Extra Space Storage Monthly rental	(\$119.00)
	Google email administration	(\$79.20)
	Zoom Yearly Enrollment	(\$170.49)
	State of NJ Annual Report	(\$58.00)
	The Design Foundry	(\$77.00)
	Payment for World Service Rep	(\$640.46)
	7th Tradition to Region 7	(\$3,700.00)
	7th Tradition to World Service	(\$11,010.00)
<b>TOTAL EXPENSES</b>		<b>(\$15,854.15)</b>
<b>Ending Balance</b>	<b>7/31/2024</b>	<b>\$38,535.20</b>
	M&T Bank	\$6,120.78
<b>Total Assets</b>		<b>\$44,655.98</b>

### Donation Details

#### Zelle

Personal donation/meeting contribution W.C.	\$25.00
Meeting contribution Monday Lifeline	\$140.00
Personal contribution	\$10.00
<b>Total</b>	<b>\$175.00</b>

#### PayPal

Personal and meeting contributions via website	\$525.55
<b>Total</b>	<b>\$525.55</b>

#### Venmo

Members and meeting contributions	\$181.00
<b>Total</b>	<b>\$181.00</b>

(\$165 Psychic Change event will appear August)

(\$463 in checks will appear in August)

