

NJIOA June 2024 Treasury Report

BANK BALANCE	5/31/2024	\$51,559.67
INCOME	checks	\$894.00
	zelle	\$200.00
	PayPal	\$869.83
	Venmo	\$752.81
TOTAL INCOME		\$2,716.64
EXPENSES		
	Extra Space Storage Monthly rental	(\$119.00)
	Google email administration	(\$79.20)
	Stepping Stones Event	(\$440.00)
	Zoom room expansion	(\$53.31)
	The Design Foundry	(\$77.00)
TOTAL EXPENSES		(\$768.51)
Ending Balance	5/31/2024	\$53,507.80
	\$47,140.36	
	M&T Bank	\$6,120.78
Total Assets		\$59,628.58

Donation Details

Zelle

Personal donation/meeting contribution G.L.	\$50.00
Meeting contribution Monday Lifeline	\$150.00
	\$200.00

PayPal

Personal and meeting contributions via website	\$869.82
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Checks

Meeting contribution	\$150.00
Checks listed last month that posted in June	\$744.00
	\$894.00

Venmo

Personal and meeting contributions	\$752.81
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