

March 2024 NJIOA Treasury Report

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| BAL. FORWARD | 2/29/2024 | \$50,199.96 |
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| INCOME | checks + cash | \$1,708.00 |
| | Zelle | \$36.00 |
| | Venmo | \$1,236.95 |
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| TOTAL INCOME | | \$2,980.95 |
| EXPENSES | | |
| | Extra Space Storage Monthly rental | (\$119.00) |
| | Design Foundry (3 months) | (\$231.00) |
| | Zoom | (\$53.31) |
| | Google email administration | (\$79.20) |
| | OA.org Big Book Scholarship\$81.00 | (\$81.00) |
| | Central Jersey United Day split | (\$41.14) |
| | Post Office Box yearly renewal | (\$191.93) |
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| TOTAL EXPENSES | | (\$796.58) |
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| Ending Balance | 2/29/2024 | \$52,384.33 |
| | \$47,140.36 | |
| | M&T Bank | \$6,120.78 |
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| Total Assets | | \$58,505.11 |

Donation Details

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|----------------------|----------------|
| ZELLE | \$36.00 |
| Member 7th Tradition | \$30.00 |
| Member 7th Tradition | \$6.00 |

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|---|-------------------|
| VENMO (includes additional Feb transactions) | \$1,236.95 |
| There is a Solution BB Meeting | \$40.08 |
| Wednesday night Men's Meeting | \$15.00 |
| Member 7th Tradition | \$5.00 |
| Stepping Stones 4 tickets (LB, RI, SL-2) | \$40.00 |

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| CHECKS | \$1,708.00 |
| Tues/Thurs Montclair 7 a.m. | \$154.00 |
| Passaic Meeting | \$150.00 |
| Tues 12:30 Secaucus Zoom | \$25.00 |

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| Mtg # 48102 Sun morning BB Mountainside | \$169.00 |
| West Orange Sun 9:30 a.m. | \$600.00 |
| Member 7th Tradition | \$5.00 |
| Relapse into Recovery | \$25.00 |

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| Sunday Eve Body Image | \$225.00 |
| Member 7th Tradition | \$30.00 |

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|----------------------------|----------|
| Member 7th Tradition | \$100.00 |
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| Saturday Ridgewood a.m. | \$75.00 |
| Sunday Cedar Knolls 3 p.m. | \$50.00 |