

## April 2024 NJIOA Treasury Report

<b>BANK BALANCE</b>	3/31/2024	<b>\$51,696.18</b>
<b>INCOME</b>	checks	\$0.00
	zelle	\$115.00
	PayPal	\$0.00
	Venmo (\$65 from event)	\$0.00
<b>TOTAL INCOME</b>		<b>\$115.00</b>
<b>EXPENSES</b>		
	Extra Space Storage Monthly rental	(\$119.00)
	Google email administration	(\$79.20)
	Zoom	(\$53.31)
<b>TOTAL EXPENSES</b>		<b>(\$251.51)</b>
<b>Ending Balance</b>	<b>5/31/2024</b>	<b>\$51,559.67</b>
	M&T Bank	
		\$6,120.78
<b>Total Assets</b>		<b>\$57,680.45</b>

### Donation Details

#### Zelle

Meeting contribution Monday Lifeline	\$100.00
Personal Contribution W.C.	\$5.00
Personal Contribution A.B.	\$10.00
	<b>\$115.00</b>

#### PayPal

(Deposited \$758 after May 31, 2024)

#### Venmo

(Deposited \$752.81 after May 31, 2024)

#### Checks

Sunday 3 p.m. Cedar Knolls	\$39.00
Saturday Ridgewood	\$100.00
Tuesday 10:35 a.m. Meeting	\$45.00
Member Contribution F.A.	\$100.00
Thursday eve Drakestown Mount Olive	\$50.00
Stepping Stones Event	\$10.00
Sunday Eve Montclair Body Image	\$400.00

(Deposited \$744.00 after May 31, 2024)

(Total Deposit after May 31, 2024 is \$2254.81)

