

NJIOA September 2024 Treasury Report

BANK BALANCE	9/1/2T	\$39,282.41
INCOME		
	Zelle	\$82.00
	PayPal	\$340.94
	Venmo	\$271.00
TOTAL INCOME		\$693.94
EXPENSES		
	Extra Space Storage Monthly rental	(\$119.00)
	Google email administration	(\$79.20)
	The Design Foundry	(\$154.00)
	Zoom upgrade for event	(\$53.31)
	Booth for Public Outreach	(\$167.00)
TOTAL EXPENSES		(\$572.51)
Ending Balance	9/30/2024	\$39,403.84
	M&T Bank	\$6,120.78
Total Assets		\$45,524.62

Zelle

Personal donation/meeting contribution W.C. \$82.00
Total \$82.00

PayPal

Personal and meeting contributions via website \$340.94
Total \$340.94

Checks

\$1252 cleared account Oct 2 - reflected Oct.

Venmo

Personal and meeting contributions \$271.00
Total \$271.00

Complete detailed contribution listing is retained by the chair and treasurer.

Please contact treasury@njioa.org for more info.
 We are happy to provide this on request.

