

NJIOA December 2024 Treasury Report

BANK BALANCE	12/2/2024	\$41,134.17
INCOME		
	Zelle	\$304.00
	PayPal	\$260.05
	Venmo	\$68.00
	Checks	\$262.00
TOTAL INCOME		\$894.05
EXPENSES		
	Extra Space Storage Monthly rental	(\$119.00)
	Google email administration	(\$79.20)
	The Design Foundry	(\$77.00)
	OA Bookstore Scholarship	(\$262.88)
	Add-on Winter Retreat website	(\$145.00)
TOTAL EXPENSES		\$683.08
Ending Balance	12/31/2024	\$41,345.18
	M&T Bank	\$6,120.78
Total Assets		\$47,465.14

Zelle

Personal donation/meeting contribution W.C. \$304.00
Total \$304.00

PayPal

Personal and meeting contributions via website \$260.05
Total \$260.05

Checks

Deposit from PO Box \$262.00
Total \$262.00

Venmo

Personal and meeting contributions \$68.00
Total \$68.00

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.