

## NJIOA October 2024 Treasury Report

<b>BANK BALANCE</b>	10/1/2024	<b>\$39,282.41</b>
<b>INCOME</b>		
	Zelle	\$162.00
	PayPal	\$356.43
	Venmo	\$684.08
	Checks	\$1,452.00
<b>TOTAL INCOME</b>		<b>\$2,654.51</b>
<b>EXPENSES</b>		
	Extra Space Storage Monthly rental	(\$119.00)
	Google email administration	(\$79.20)
	The Design Foundry	(\$77.00)
	R-7 Assembly Reimburse Rep	(\$462.00)
	R-7 Convention Scholarship	(\$312.19)
	Starlight Meeting site fee	(\$75.00)
<b>TOTAL EXPENSES</b>		<b>(\$1,124.39)</b>
<b>Ending Balance</b>	<b>10/31/2024</b>	<b>\$40,933.96</b>
	M&T Bank	\$6,120.78
<b>Total Assets</b>		<b>\$45,524.62</b>

**Zelle**  
 Personal donation/meeting contribution W.C. \$162.00  
**Total** **\$162.00**

**PayPal**  
 Personal and meeting contributions via website \$356.43  
**Total** **\$356.43**

**Checks**  
 Personal and meeting contributions \$1,352.00  
 Scholarship R7 Convention Tues/Thur 7am Zoom \$100.00  
**Total** **\$1,452.00**

**Venmo**  
 Personal and meeting contributions \$684.08  
**Total** **\$684.08**

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

Please contact [treasury@njioa.org](mailto:treasury@njioa.org) for more info.  
 We are happy to provide this on request.

