

NJIOA Treasury Report February 2025											
<b>BANK BALANCE</b>		<b>2/1/25</b>		<b>\$32,383.53</b>	<b>Zelle</b>						
					Personal and meeting contributions					Meeting Donations (if labeled)	
<b>INCOME</b>					<b>Total</b>	<b>\$68.00</b>				Wed night BB Saddle Brook	\$25.00
	Zelle			\$68.00						8pm Wednesday Men's Meeting	\$13.00
	PayPal			\$1,366.11						Monday 10 AM Lifeline Zoom	\$20.00
	Venmo			\$754.00	<b>PayPal</b>					8pm Wednesday Men's Meeting	\$5.00
	Checks			\$1,333.00	Personal and meeting contributions, Winter Retreat					Cedar Knolls Sunday 3pm	\$8.74
<b>TOTAL INCOME</b>				<b>\$3,521.11</b>	<b>Total</b>	<b>\$1,366.11</b>				Sunday 9:00 am BB meeting Hackettstown	\$40.00
<b>EXPENSES</b>										Sat am Montclair virtual meeting	\$30.00
	Extra Space storage - monthly rental			(\$119.00)	<b>Venmo</b>						
	Google email administration - monthly			(\$79.20)	Personal and meeting contributions					Montclair 7pm	\$26.00
	The Design Foundry - monthly			(\$77.00)	<b>Total</b>	<b>\$754.00</b>				Chester - Feb & March	\$50.00
	Mailbox Renewal - for 12 months			(\$255.90)						Sunday BB Mountainside Hospital	\$548.00
										Thursday Relapse to Recovery	\$20.00
										Tuesday/Thursday 7am Step/Trad	\$20.00
					<b>Checks</b>						
					Personal and meeting contributions					Thursday night Budd Lake	\$50.00
<b>TOTAL EXPENSES</b>				<b>(\$531.10)</b>	<b>Total</b>	<b>\$1,333.00</b>				Sparta	\$50.00
										Sunday Evening Montclair	\$150.00
<b>Ending Balance</b>				<b>\$35,373.54</b>						Sunday Evening Montclair	\$300.00
										Tuesday 10:30 Zoom	\$30.00
	M&T Bank			\$6,120.78						Sun 9am BB Into Action	\$182.00
<b>Total Assets</b>				<b>\$41,494.32</b>						Cedar Knolls Sunday 3pm	\$41.00
										West Orange Sunday	\$500.00