

NJIOA Treasury Report January 2025					
BANK BALANCE	1/1/25	\$41,345.14			
INCOME					
	Zelle	\$96.00		Zelle	
	PayPal	\$357.11		Personal donation/meeting contributions	
	Venmo	\$398.08		Total	\$96.00
	Checks				
				PayPal	
				Personal and meeting contributions, Winter Retreat	
				Total	\$357.11
TOTAL INCOME		\$851.19			
EXPENSES					
	Extra Space storage monthly rental	(\$119.00)		Checks	
	Google email administration	(\$79.20)		Will be deposited for February report	\$0.00
	The Design Foundry	(\$154.00)		Total	
	7th Tradition to WSO	(\$7,158.00)			
	7th Tradition to R7	(\$2,000.00)			
	NJ Prevention Network	(\$233.00)			
	Wisestamp .com	(\$69.60)		Venmo	
				Personal and meeting contributions	
				Total	\$398.08
TOTAL EXPENSES		(\$9,812.80)		Complete detailed contribution listing is retained by the chair and treasurer.	
Ending Balance	1/31/25	\$32,383.53		Please contact treasury@njioa.org for more info. We are happy to provide this on request.	
	M&T Bank	\$6,120.78			
Total Assets		\$38,504.31			