

**NJIOA Intergroup
Treasurer's Report January 2022**

BANK BALANCE	12/31/21	\$22,596.01
INCOME	Meeting contributions	\$734.00
	Personal contributions	\$664.00
	Tributes	\$78.00
	Event contributions	\$2,032.46
TOTAL INCOME		\$3,508.46
EXPENSES	Verizon Phone	(\$58.15)
	Extra Space Storage Monthly rental	(\$85.00)
	Zoom	(\$53.31)
TOTAL EXPENSES		(\$196.46)
Net Gain/Loss		\$3,312.00
Ending Balance (Checkbook Balance)	1/31/22	\$25,908.01
RESERVES	M&T Bank	\$6,120.78
Total Assets	1/31/22	\$32,028.79

MEETING CONTRIBUTIONS	
Sat. Montclair	\$485.00
Sun. Hackettstown	\$124.00
Mon. Bloomfield	\$100.00
Tues. Chester	\$25.00
TOTAL	\$734.00

PERSONAL CONTRIBUTIONS	
Checks	\$433.00
Venmo	\$172.00
Zelle	\$59.00
TOTAL	\$664.00

EVENTS	
1/22/22 Starlake	\$2,022.46
11/21/21 IDEA Day	\$10.00
TOTAL	\$2,032.46