

NJIOA Intergroup Treasurer's Report October 2022		
<b>OPENING BANK BALANCE</b>	10/1/22	<b>\$32,395.13</b>
<b>INCOME</b>	Meeting contributions	\$990.00
	Personal contributions	\$258.00
	Tributes	\$20.00
	Wokshops	<u>\$80.00</u>
<b>TOTAL INCOME</b>		<b>\$1,348.00</b>
<b>EXPENSES</b>		
	Extra Space Storage Monthly rental	(\$98.00)
	Website-William Kelly	(\$156.25)
	WSO 3rd Q donation (30%)	(\$1,218.99)
	Region 7 3rd Q Donation (10%)	(\$406.33)
<b>TOTAL EXPENSES</b>		<b>(\$1,879.57)</b>
<b>Net Gain/Loss</b>		<b>(\$531.57)</b>
<b>Ending Balance (Checkbook Balance)</b>	10/31/22	<b>\$31,863.56</b>
<b>RESERVES</b>		
	M&T Bank	<u>\$6,121.69</u>
<b>Total Assets</b>	<b>10/31/22</b>	<b>\$37,985.25</b>

MEETING CONTRIBUTIONS	
Sun. West Orange	\$300.00
Sun. Montclair	\$100.00
Mon. Bloomfield	\$200.00
Tues. Chester	\$25.00
Wed. River Edge	\$100.00
Fri. Passaic	\$65.00
Fri. Nutley	<u>\$200.00</u>
<b>TOTAL</b>	<b>\$990.00</b>

7th Tradition/Personal Contributions	
Checks/Cash	\$30.00
Venmo	\$163.00
Zelle	\$65.00
<b>TOTAL</b>	<b>\$258.00</b>

EVENTS	
10/2 Body Image	<u>\$60.00</u>
10/14 Firelight	<u>\$20.00</u>
<b>TOTAL</b>	<b>\$80.00</b>