

NJIOA Intergroup Treasurer's Report December 2022		
OPENING BANK BALANCE	12/1/22	\$33,201.08
INCOME	Meeting contributions	\$690.00
	Personal contributions	\$194.00
	Tributes	\$20.00
	Workshops	<u>\$50.00</u>
TOTAL INCOME		\$954.00
EXPENSES		
	Extra Space Storage Monthly rental	(\$98.00)
	ToniAnn Aquaro-PO Box-Montclair Shipping Plus	(\$209.50)
	Design Foundry 50% Down Payment	(\$1,040.00)
	William Kelly	(\$191.25)
	William Kelly -Starlake Set Up&More	(\$1,360.00)
	Reg 7 4th Quarter (10%)	(\$365.08)
	WSO 4th Quarter (30%)	(\$1,095.16)
TOTAL EXPENSES		(\$4,358.99)
Net Gain/Loss		(\$3,404.99)
Ending Balance (Checkbook Bal.)	12/31/22	\$29,796.09
RESERVES		
	M&T Bank	<u>\$6,121.90</u>
Total Assets	12/31/22	\$35,917.99

MEETING CONTRIBUTIONS	
Sat Virtual Old Bridge	\$240.00
Sun Body Image Montclair	\$200.00
Mon Lifeline Blmfld	\$150.00
Tues Nwcmr Chester	\$25.00
Wed HOW Rvr Edge	\$50.00
Thurs Nwcmr Hcktstwn	<u>\$25.00</u>
TOTAL	\$690.00

7th Tradition/Personal Contributions	
Checks/Cash	\$30.00
Venmo	\$134.00
Zelle	<u>\$30.00</u>
TOTAL	\$194.00

EVENTS	
12/12 Rel to Rec WS	<u>\$50.00</u>
TOTAL	\$50.00