

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

BANK BALANCE	1/31/22	\$25,908.01
INCOME	Meeting contributions	\$760.56
	Personal contributions	\$251.79
	Tributes	\$100.00
	Event contributions	\$388.81
TOTAL INCOME		\$1,501.16
EXPENSES		
	Extra Space Storage Monthly rental	(\$85.00)
	Website-William Kelly	(\$276.25)
	FaceBook Ad-Barry Schmidt	(\$180.00)
	*Verizon Phone	(\$58.15)
TOTAL EXPENSES		(\$599.40)
Net Gain/Loss		\$901.76
Ending Balance (Checkbook Balance)	2/28/22	\$26,809.77
RESERVES		
	M&T Bank	\$6,120.87
Total Assets	2/28/22	\$32,930.64

MEETING CONTRIBUTIONS	
Sun. Belleville	\$135.56
Sun. W. Orange	\$300.00
Mon. Bloomfield	\$300.00
Tues. Chester	\$25.00
TOTAL	\$760.56

7th Tradition/Personal Contributions	
Checks	\$150.00
Venmo	\$75.79
Zelle	\$26.00
TOTAL	\$251.79

EVENTS	
1/22/22 Starlake	\$225.00
2/12/22 Finding God	\$133.81
2/26/22 Unity Day	\$30.00
TOTAL	\$388.81

*Verizon Error - They will issue credit next month.