

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

OPENING BANK BALANCE	3/31/22	\$26,809.77
INCOME	Meeting contributions	\$748.00
	Personal contributions	\$320.00
	Tributes	\$15.00
	Event contributions	\$185.00
	L.A. Intergroup	\$2,500.00
TOTAL INCOME		\$3,768.00
EXPENSES		
	Extra Space Storage Monthly rental	(\$85.00)
	P.O. Box Annual Payment	(\$216.00)
	Starlake Bounceback from Credit Card	(\$20.00)
	Deposited Item Returned	(\$10.00)
	Deposited item Returned Fee	(\$12.00)
TOTAL EXPENSES		(\$343.00)
Net Gain/Loss		\$3,425.00
Ending Balance (Checkbook Balance)	3/31/22	\$30,234.77
RESERVES		
	M&T Bank	\$6,120.98
Total Assets	3/31/22	\$36,355.75

MEETING CONTRIBUTIONS	
Sat. Montclair	\$250.00
Mon. Bloomfield	\$75.00
Mon. Paramus	\$15.00
Tues. Chester	\$25.00
Tues./Thurs. Montclair	\$283.00
Wed. River Edge	\$100.00
TOTAL	\$748.00

7th Tradition/Personal Contributions	
Checks	\$155.00
Venmo	\$155.00
Zelle	\$5.00
TOTAL	\$315.00

EVENTS	
2/12/22 Finding God	\$40.00
2/26/22 Unity Day	\$35.00
3/20 Measuring Life	\$110.00
TOTAL	\$185.00