

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

OPENING BANK BALANCE	4/1/22	\$30,234.77
INCOME	Meeting contributions	\$741.00
	Personal contributions	\$220.00
	Tributes	\$35.00
	Event contributions	\$10.00
	Returned Fee credited	\$12.00
	Verizon Credit	<u>\$116.30</u>
TOTAL INCOME		\$1,134.30
EXPENSES		
	Extra Space Storage Monthly rental	(\$85.00)
	Reg. 7 1st Quarter Donation	(\$367.14)
	WSO 1st Quarter Donation	(\$1,101.41)
TOTAL EXPENSES		(\$1,553.55)
Net Gain/Loss		(\$419.25)
Ending Balance (Checkbook Balance)	4/29/22	\$29,815.52
RESERVES		
	M&T Bank	<u>\$6,121.08</u>
Total Assets	4/29/22	\$35,936.60

MEETING CONTRIBUTIONS	
Sat. Montclair	\$190.00
Sat. Ridgewood	\$100.00
Sun. Belleville	\$176.00
Mon. Bloomfield	\$150.00
Tues. Chester	\$25.00
Wed. River Edge	<u>\$100.00</u>
TOTAL	\$741.00

7th Tradition/Personal Contributions	
Checks	\$10.00
Venmo	\$69.00
Zelle	<u>\$141.00</u>
TOTAL	\$220.00

EVENTS	
3/20 Measuring Life	\$5.00
4/23 Day of Inspiration	<u>\$5.00</u>
TOTAL	\$10.00