

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

OPENING BANK BALANCE	5/1/22	\$29,815.52
INCOME	Meeting contributions	\$739.83
	Personal contributions	\$260.00
	Event contributions	<u>\$155.00</u>
TOTAL INCOME		\$1,154.83
EXPENSES		
	Extra Space Storage Monthly rental	(<u>\$85.00</u>)
	Selective Insurance	(<u>\$840.00</u>)
	NJ Dept. Treasury-Annual Report	(<u>\$33.00</u>)
TOTAL EXPENSES		(<u>\$958.00</u>)
Net Gain/Loss		\$196.83
Ending Balance (Checkbook Balance)	5/31/22	\$30,012.35
RESERVES		
	M&T Bank	<u>\$6,121.18</u>
Total Assets	5/31/22	\$36,133.53

MEETING CONTRIBUTIONS	
Mon./Fri. HOW	\$50.00
Tues. Newcomer Blmfld	\$69.00
Tues. Chester	\$25.00
Tues. Wayne	\$110.00
Wed. River Edge	\$44.43
Thurs. Relapse to Revocery	<u>\$25.00</u>
Thurs. Chatham	\$191.40
Fri. Passaic	\$100.00
Fri. Nutleyl	\$100.00
Sat. Cedar Knolls	<u>\$25.00</u>
TOTAL	\$739.83

7th Tradition/Personal Contributions	
Checks	\$110.00
Venmo	\$130.00
Zelle	<u>\$20.00</u>
TOTAL	\$260.00

EVENTS	
5/22 Body Image	<u>\$155.00</u>
TOTAL	\$155.00