	NJIOA Intergroup	
Treasu	rer's Report September	2022
CDANK		

BALANCE   9/1/22   \$30,933.		il ci 3 Nepoli September 2	2022
Personal contributions   \$279.     Tributes   \$10.     Wokshops   \$80.     TOTAL INCOME   \$1,612.     EXPENSES   Extra Space Storage   Monthly     rental   \$(\$98.0     Zoom   \$(\$53.0     Zoom   \$1,461.     EXPENSES   \$(\$151.0     Net Gain/Loss   \$1,461.     Ending Balance   \$1,461.     Checkbook   Balance   \$9/30/22   \$32,395.     RESERVES   \$6,121.	OPENING BANK BALANCE	9/1/22	\$30,933.75
Personal contributions   \$279.     Tributes   \$10.     Wokshops   \$80.     TOTAL INCOME   \$1,612.     EXPENSES   Extra Space Storage   Monthly     rental   (\$98.0     Zoom   (\$53.0     Zoom   \$1,461.     EXPENSES   \$1,461.     TOTAL     EXPENSES   \$1,461.     Expenses   \$1,461.     Expenses   \$1,461.     Ending Balance     (Checkbook     Balance   \$9/30/22   \$32,395.     RESERVES   \$6,121.			
Tributes	INCOME	Meeting contributions	\$1,242.88
Wokshops   \$80.		Personal contributions	\$279.81
TOTAL INCOME  EXPENSES  Extra Space Storage Monthly rental (\$98.0		Tributes	\$10.00
EXPENSES  Extra Space Storage Monthly rental (\$98.0		Wokshops	<u>\$80.00</u>
EXPENSES  Extra Space Storage Monthly rental (\$98.0			
EXPENSES  Extra Space Storage Monthly rental (\$98.0			
Extra Space Storage   Monthly rental   (\$98.0   Zoom   (\$53.3   Extra Space Storage   Monthly rental   (\$98.0   Extra Space Storage   Monthly rental   (\$98.0   Extra Space Storage   Monthly rental   Extra Space   (\$53.3   Extra Space   Extra Space   Extra Space   (\$151.3   Extra Space   Extra	TOTAL INCOME		\$1,612.69
rental   (\$98.0     Zoom   (\$53.3     TOTAL     EXPENSES   (\$151.3     Net Gain/Loss   \$1,461.3     Ending Balance (Checkbook     Balance   9/30/22   \$32,395.     RESERVES   M&T Bank   \$6,121.	EXPENSES		
Zoom		Extra Space Storage Monthly	
TOTAL EXPENSES  Net Gain/Loss Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  (\$151.3  (\$151.3  \$1,461.3  \$1,461.3  \$2,395.		rental	(\$98.00)
EXPENSES  (\$151.3  Net Gain/Loss  Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  (\$151.3  \$1,461.3  \$1,461.3  \$2,461.3  \$32,395.  \$32,395.  \$4,121.		Zoom	<u>(\$53.31)</u>
EXPENSES  Net Gain/Loss  Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  (\$151.3  \$1,461.3  \$1,461.3  \$2,461.3  \$32,395.  \$32,395.  \$4,121.			
EXPENSES  (\$151.3  Net Gain/Loss  Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  (\$151.3  \$1,461.3  \$1,461.3  \$2,461.3  \$32,395.  \$32,395.  \$4,121.			
EXPENSES  (\$151.3  Net Gain/Loss  Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  (\$151.3  \$1,461.3  \$1,461.3  \$2,461.3  \$32,395.  \$32,395.  \$4,121.			
EXPENSES  (\$151.3  Net Gain/Loss  Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  (\$151.3  \$1,461.3  \$1,461.3  \$2,461.3  \$32,395.  \$32,395.  \$4,121.			
EXPENSES  (\$151.3  Net Gain/Loss  Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  (\$151.3  \$1,461.3  \$1,461.3  \$2,461.3  \$32,395.  \$32,395.  \$4,121.			
EXPENSES  (\$151.3  Net Gain/Loss  Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  (\$151.3  \$1,461.3  \$1,461.3  \$2,461.3  \$32,395.  \$32,395.  \$4,121.			
Net Gain/Loss			
Ending Balance (Checkbook Balance)  RESERVES  M&T Bank  \$6,121.	EXPENSES		( <u>\$151.31</u> )
(Checkbook         9/30/22         \$32,395           RESERVES         M&T Bank         \$6,121	Net Gain/Loss		\$1,461.38
Balance)         9/30/22         \$32,395.           RESERVES         M&T Bank         \$6,121.	<b>Ending Balance</b>		
RESERVES  M&T Bank \$6,121.	(Checkbook		
M&T Bank \$6,121.	Balance)	9/30/22	\$32,395.13
	RESERVES		
T		M&T Bank	<u>\$6,121.59</u>
T			
10tal Assets 9/30/22 \$38,516.	<b>Total Assets</b>	9/30/22	\$38,516.72

MEETING CONTRIBUTIONS				
Sat. Berkeley Heights	\$1,047.88			
Sat. Cedar Knolls	\$25.00			
Sun. Cedar Knolls	\$30.00			
Mon. Bloomfield	\$90.00			
Mon. HOW	\$25.00			
Tues. Chester	\$25.00			
TOTAL	\$1,242.88			

7th Tradition/Personal Contributions			
Checks/Cash	\$110.00		
Venmo	\$144.81		
Zelle	<u>\$25.00</u>		
TOTAL	\$279.81		

EVENTS	
9/11 Op., Nm,. Acc.	<u>\$80.00</u>
TOTAL	\$80.00