

NJIOA Intergroup Treasurer's Report September 2022		
OPENING BANK BALANCE	9/1/22	\$30,933.75
INCOME	Meeting contributions	\$1,242.88
	Personal contributions	\$279.81
	Tributes	\$10.00
	Wokshops	<u>\$80.00</u>
TOTAL INCOME		\$1,612.69
EXPENSES		
	Extra Space Storage Monthly rental	(\$98.00)
	Zoom	(\$53.31)
TOTAL EXPENSES		(\$151.31)
Net Gain/Loss		\$1,461.38
Ending Balance (Checkbook Balance)	9/30/22	\$32,395.13
RESERVES		
	M&T Bank	<u>\$6,121.59</u>
Total Assets	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