

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

OPENING BANK BALANCE	11/1/22	\$31,863.56
INCOME	Meeting contributions	\$1,223.00
	Personal contributions	\$236.00
	Tributes	\$19.52
	Wokshops	<u>\$107.00</u>
TOTAL INCOME		\$1,585.52
EXPENSES		
	Extra Space Storage Monthly rental	(\$98.00)
	Reg 7 Convention Gift Card	(\$100.00)
	IDEA DAY. Rent	(\$50.00)
TOTAL EXPENSES		(\$248.00)
Net Gain/Loss		\$1,337.52
Ending Balance (Checkbook Balance)	11/30/22	\$33,201.08
RESERVES		
	M&T Bank	<u>\$6,121.80</u>
Total Assets	11/30/22	\$39,322.88

MEETING CONTRIBUTIONS	
Sat Montclair Step	\$200.00
Sun Belleville BB	\$341.00
Mon Blmfld Lifeline	\$100.00
Mon How	\$25.00
Tues Secaucus Step	\$275.00
Tues Chester	\$25.00
Wed RiverEdge HOW	\$137.00
Fri Hackensack HOW	\$20.00
Fri Nutley For Today	<u>\$100.00</u>
TOTAL	\$1,223.00

7th Tradition/Personal Contributions	
Checks/Cash	\$140.00
Venmo	\$50.00
Zelle	<u>\$46.00</u>
TOTAL	\$236.00

EVENTS	
IDEA Day 11/19	<u>\$107.00</u>
TOTAL	\$107.00