

| NJIOA Intergroup Treasurer's Report August 2022 | | |
|--|------------------------------------|--------------------|
| OPENING BANK BALANCE | 8/1/22 | \$30,231.72 |
| INCOME | Meeting contributions | \$1,071.17 |
| | Personal contributions | \$276.00 |
| | Tributes | \$20.00 |
| | Wokshops | <u>\$50.00</u> |
| | | |
| | | |
| TOTAL INCOME | | \$1,417.17 |
| EXPENSES | | |
| | Extra Space Storage Monthly rental | (\$85.00) |
| | E. S. Storage- Rate Increase | (\$13.00) |
| | | |
| | Region 7 Assembly for delegate | (\$250.00) |
| | | |
| | Reg. 7 1st Quarter Donation (10%) | (\$367.14) |
| | | |
| TOTAL EXPENSES | | (\$715.14) |
| Net Gain/Loss | | \$702.03 |
| Ending Balance (Checkbook Balance) | 8/31/22 | \$30,933.75 |
| RESERVES | | |
| | M&T Bank | <u>\$6,121.49</u> |
| | | |
| Total Assets | 8/31/22 | \$37,055.24 |

| MEETING CONTRIBUTIONS | |
|-----------------------|-------------------|
| Sat. Montclair | \$275.00 |
| Sat. Ridgewood | \$125.00 |
| Sat Cedar Knolls | \$25.00 |
| Sun. Belleville | \$157.17 |
| Sun. Montclair | \$250.00 |
| Mon. Livingston | \$90.00 |
| Mon. Bloomfield | \$50.00 |
| Tues. Chester | \$25.00 |
| Fri. Passaic | \$74.00 |
| | |
| TOTAL | \$1,071.17 |

| 7th Tradition/Personal Contributions | |
|--------------------------------------|-----------------|
| Checks/Cash | \$140.00 |
| Venmo | \$86.00 |
| Zelle | <u>\$50.00</u> |
| | |
| TOTAL | \$276.00 |

| EVENTS | |
|---------------------|----------------|
| General WS Donation | <u>\$50.00</u> |
| | |
| | |
| TOTAL | \$50.00 |