

**NJIOA Intergroup  
Treasurer's Report December 2021**

<b>BANK BALANCE</b>	11/30/21	<b>\$22,240.40</b>
<b>INCOME</b>	Meeting contributions	\$1,447.00
	Personal contributions	\$257.00
	Tributes	\$25.00
	Event contributions	\$540.48
<b>TOTAL INCOME</b>		<b>\$2,269.48</b>
<b>EXPENSES</b>	Verizon Phone	(\$58.15)
	Extra Space Storage Monthly rental	(\$90.63)
	Region 7 4th Quarter donation (10%)	(\$441.27)
	WSO 4th Quarter donation(30%)	(\$1,323.82)
<b>TOTAL EXPENSES</b>		<b>(\$1,913.87)</b>
<b>Net Gain/Loss</b>		<b>\$355.61</b>
<b>Ending Balance (Checkbook Balance)</b>	12/31/21	<b>\$22,596.01</b>
<b>RESERVES</b>	M&T Bank	\$6,120.57
<b>Total Assets</b>	12/31/21	<b>\$28,716.58</b>

<b>MEETING CONTRIBUTIONS</b>	
Sat. Berkeley Heights	\$500.00
Sun. Belleville	\$263.00
Sun. Morris Plains	\$59.00
Mon. Midland Park	\$150.00
Mon. Bloomfield	\$150.00
Tues. Chester	\$25.00
Tues. Bloomfield	\$200.00
Wed. River Edge	\$100.00
<b>TOTAL</b>	<b>\$1,447.00</b>

<b>PERSONAL CONTRIBUTIONS</b>	
Checks	\$220.00
Venmo	\$25.00
Zelle	\$12.00
<b>TOTAL</b>	<b>\$257.00</b>

<b>EVENTS</b>	
11/21 IDEA Day	\$10.00
12/12 12 Step Within	\$10.00
Starlake	520.48
<b>TOTAL</b>	<b>\$540.48</b>