

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

<b>OPENING BANK BALANCE</b>	6/1/22	<b>\$30,012.35</b>
<b>INCOME</b>	Meeting contributions	\$366.00
	Personal contributions	\$267.00
	Tributes	\$11.00
	Event contributions	<u>\$30.00</u>
<b>TOTAL INCOME</b>		<b>\$674.00</b>
<b>EXPENSES</b>		
	Extra Space Storage Monthly rental	(\$85.00)
	OA-Scholarship Books	(\$349.44)
<b>TOTAL EXPENSES</b>		<b>(\$434.44)</b>
<b>Net Gain/Loss</b>		<b>\$239.56</b>
<b>Ending Balance (Checkbook Balance)</b>	6/30/22	<b>\$30,251.91</b>
<b>RESERVES</b>		
	M&T Bank	<u>\$6,121.28</u>
<b>Total Assets</b>	6/30/22	<b>\$36,373.19</b>

<b>MEETING CONTRIBUTIONS</b>	
Sun. Morris Plains	\$25.00
Mon. Bloomfield	\$100.00
Mon. Midland Park	\$166.00
Tues. Newcomers	\$25.00
Tues. Chester	\$25.00
Fri. HOW Hackensack	<u>\$25.00</u>
<b>TOTAL</b>	<b>\$366.00</b>

<b>7th Tradition/Personal Contributions</b>	
Checks	\$24.00
Venmo	\$181.00
Zelle	<u>\$62.00</u>
<b>TOTAL</b>	<b>\$267.00</b>

<b>EVENTS</b>	
6/11 Trivia Night	<u>\$30.00</u>
<b>TOTAL</b>	<b>\$30.00</b>