

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

BANK BALANCE	12/31/20	\$11,333.04
INCOME	Meeting contributions	\$685.00
	Personal contributions	551
	Tributes	\$95.00
	Event contributions	<u>\$2,958.51</u>
TOTAL INCOME		\$4,289.51
EXPENSES	Verizon	(<u>\$54.63</u>)
	Extra Space Storage Monthly rental	(<u>\$81.00</u>)
	Zoom US	(<u>\$53.31</u>)
TOTAL EXPENSES		(<u>\$188.94</u>)
Ending Balance	1/31/21	\$15,433.61
RESERVES	M&T Bank	\$6,119.32
	Starlake roll over deposit	\$4,000.00
Total Assets	1/31/21	\$25,552.93

MEETING CONTRIBUTIONS	
Mon./Wed. Phone BB	\$10.00
Mon. Bloomfield	\$200.00
Mon. Midland Park BB	\$150.00
Fri. Night Nutley	\$25.00
Sat. Montclair Step	\$100.00
Sat. Berkeley Heights	\$200.00
TOTAL	\$685.00

PERSONAL CONTRIBUTIONS	
Checks	\$318.00
Venmo	\$194.00
Zelle	\$39.00
TOTAL	\$551.00

EVENTS	
IDEA Day	\$15.00
New Years Day Workshop	\$65.00
Starlake	<u>\$2,878.51</u>
TOTAL	\$2,958.51