

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

<b>BANK BALANCE</b>	1/31/21	<b>\$15,433.61</b>
<b>INCOME</b>	Meeting contributions	\$65.00
	Personal contributions	85.00
	Tributes	\$60.00
	Event contributions	\$62.21
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<b>TOTAL INCOME</b>		<b>\$272.21</b>
<b>EXPENSES</b>	Verizon	(\$54.63)
	Extra Space Storage Monthly rental	(\$81.00)
	E.Lobay-Painting-Starlake	(\$20.80)
	Book Prizes - Starlake	(\$22.00)
	30% WSO Donation (Nov-Dec 2020)	(\$840.00)
	10% Reg 7 Donation (Nov-Dec 2020)	(\$280.00)
<b>TOTAL EXPENSES</b>		<b>(\$1,298.43)</b>
<b>Ending Balance</b>	<b>2/28/21</b>	<b>\$14,407.39</b>
<b>RESERVES</b>	M&T Bank	\$6,119.46
	Starlake roll over deposit	\$4,000.00
<b>Total Assets</b>	<b>2/28/21</b>	<b>\$24,526.85</b>

<b>MEETING CONTRIBUTIONS</b>	
Fri. Hackensack HOW	\$65.00
<b>TOTAL</b>	<b>\$65.00</b>

<b>PERSONAL CONTRIBUTIONS</b>	
Venmo	\$52.00
Zelle	\$33.00
<b>TOTAL</b>	<b>\$85.00</b>

<b>EVENTS</b>	
Starlake	\$62.21
<b>TOTAL</b>	<b>\$62.21</b>