

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

BANK BALANCE	2/28/21	\$14,407.39
INCOME	Meeting contributions	\$564.00
	Personal contributions	579.00
	Tributes	\$103.00
	Event contributions	\$185.12
TOTAL INCOME		\$1,431.12
EXPENSES		
	Verizon	(\$54.63)
	Extra Space Storage Monthly rental	(\$81.00)
	Zoom	(\$53.31)
	USPS PO Box	(\$176.00)
	Oasis-Chrissie Cluney	(\$100.00)
	30% WSO Donation (Nov-Dec 2020)	
	10% Reg 7 Donation (Nov-Dec 2020)	
TOTAL EXPENSES		(\$464.94)
Net Gain/Loss		\$1,896.06
Ending Balance	3/31/21	\$15,373.57
RESERVES	M&T Bank	\$6,119.61
	Starlake roll over deposit	\$4,000.00
Total Assets	3/31/21	\$25,493.18

MEETING CONTRIBUTIONS	
Sat. Montclair Step	\$200.00
Sun. Cedar Knolls	\$90.00
Mon. am Bloomfield	\$100.00
Wed. SaddleBrook Men's	\$14.00
Fri. am Passaic	\$60.00
Fri. pm Nutley	\$100.00
TOTAL	\$564.00

PERSONAL CONTRIBUTIONS	
Checks	\$195.00
Venmo	\$159.00
Zelle	\$220.00
TOTAL	\$574.00

EVENTS	
JAM 3/6	\$160.12
Inspiration Day 3/21	\$25.00
TOTAL	\$185.12