

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

<b>BANK BALANCE</b>	3/31/21	<b>\$15,373.57</b>
<b>INCOME</b>	Meeting contributions	\$525.00
	Personal contributions	399.00
	Tributes	\$219.00
	Event contributions	\$78.00
<b>TOTAL INCOME</b>		<b>\$1,221.00</b>
<b>EXPENSES</b>		
	Verizon	(\$54.63)
	Extra Space Storage Monthly rental	(\$81.00)
	30% WSO Donation (1st Quarter 2021-Jan., Feb., March)	(\$836.10)
	10% Reg 7 Donation (1st Quarter 2021-Jan., Feb., March)	(\$278.70)
<b>TOTAL EXPENSES</b>		<b>(\$1,250.43)</b>
<b>Net Gain/Loss</b>		<b>\$2,471.43</b>
<b>Ending Balance</b>	<b>4/30/21</b>	<b>\$15,344.14</b>
<b>RESERVES</b>	M&T Bank	\$6,119.76
	Starlake roll over deposit	\$4,000.00
<b>Total Assets</b>	<b>4/30/21</b>	<b>\$25,463.90</b>

<b>MEETING CONTRIBUTIONS</b>	
Mon am Bloomfield	\$150.00
Mon am Midland Park	\$150.00
Tues pm Wayne	\$150.00
Fri am Passaic	\$75.00
<b>TOTAL</b>	<b>\$525.00</b>

<b>PERSONAL CONTRIBUTIONS</b>	
Checks	\$75.00
Venmo	\$267.00
Zelle	\$57.00
<b>TOTAL</b>	<b>\$399.00</b>

<b>EVENTS</b>	
JAM 3/6	\$25.00
Inspiration Day 3/21	\$10.00
Body Image WS 4/11	\$43.00
<b>TOTAL</b>	<b>\$78.00</b>