

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

BANK BALANCE	4/30/21	\$15,344.14
INCOME	Meeting contributions	\$984.80
	Personal contributions	97.00
	Tributes	\$130.00
	Event contributions	\$65.00
TOTAL INCOME		\$1,276.80
EXPENSES		
	Verizon	(\$54.63)
	Extra Space Storage Monthly rental	(\$81.00)
	Selective Insurance	(\$777.00)
TOTAL EXPENSES		(\$912.63)
Net Gain/Loss		\$2,189.43
Ending Balance	5/31/21	\$15,708.31
RESERVES	M&T Bank	\$6,119.92
	Starlake roll over deposit	\$4,000.00
Total Assets	5/31/21	\$25,828.23

MEETING CONTRIBUTIONS	
Sat. Berkeley Heights	\$18.00
Sat. Montclair	\$210.00
Mon am Bloomfield	\$250.00
Mon-Wed Phone 6pm	\$25.00
M-W-F HOW	\$99.00
Tues. Newcomers	\$177.00
Wed. River Edge HOW	\$120.00
Thurs. Chatham	\$85.80
TOTAL	\$984.80

PERSONAL CONTRIBUTIONS	
Checks	\$10.00
Venmo	\$62.00
Zelle	\$25.00
TOTAL	\$97.00

EVENTS	
Inspiration Day 3/21	\$25.00
WS How I Found God 5/2	\$40.00
TOTAL	\$65.00