

NJIOA Intergroup		
**Treasurer's Report June 2021 (Revised)**		
<b>BANK BALANCE</b>	5/31/21	<b>\$15,708.31</b>
<b>INCOME</b>	Meeting contributions	\$809.00
	Personal contributions	\$265.00
	Tributes	\$40.00
	Event contributions	\$45.00
<b>TOTAL INCOME</b>		<b>\$1,159.00</b>
<b>EXPENSES</b>		
	Verizon	(\$54.63)
	Extra Space Storage Monthly rental	(\$81.00)
	William Kelly-Website	(\$212.50)
	Summer Oasis	(\$100.00)
<b>TOTAL EXPENSES</b>		<b>(\$448.13)</b>
<b>Net Gain/Loss</b>		<b>\$710.87</b>
<b>Ending Balance</b>	<b>6/30/21</b>	<b>\$16,419.18</b>
<b>RESERVES</b>		
	M&T Bank	\$6,120.06
	Starlake roll over deposit	\$4,000.00
<b>Total Assets</b>	<b>6/30/21</b>	<b>\$26,539.24</b>

<b>MEETING CONTRIBUTIONS</b>	
Sun. W. Orange	\$244.00
Mon. am Bloomfield	\$150.00
Mon. Secaucas	\$50.00
Tu/Th Montclair 7am	\$215.00
Wed. HOW River Edge	\$150.00
<b>TOTAL</b>	<b>\$809.00</b>

<b>PERSONAL CONTRIBUTIONS</b>	
Checks	\$180.00
Venmo	\$65.00
Zelle	\$20.00
<b>TOTAL</b>	<b>\$265.00</b>

<b>EVENTS</b>	
Body Image 4/11	\$5.00
Cherry Blossom Stroll 4/18	\$5.00
WS How I Found God 5/2	\$30.00
Know Triggers 6/27	\$5.00
<b>TOTAL</b>	<b>\$45.00</b>