

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

BANK BALANCE	6/30/21	\$16,419.18
INCOME	Meeting contributions	\$1,255.00
	Personal contributions	\$209.00
	Tributes	\$15.00
	Event contributions	\$132.00
	Starlake Rollover Reserve	\$4,000.00
TOTAL INCOME		\$5,611.00
EXPENSES	Verizon	(\$58.15)
	Extra Space Storage Monthly rental	(\$81.00)
	NJ Treasury Dept Annual Report	(\$58.00)
	Zoom	(\$159.83)
	Region 7 Convention	(\$500.00)
	Chester Mtg Start-Up Money	(\$50.00)
	WSO 2nd Quarter Donation	(\$1,040.64)
	Region 7 2nd Quarter Donation	(\$346.88)
TOTAL EXPENSES		(\$2,294.50)
Net Gain/Loss		\$3,316.50
Ending Balance (Checkbook Balance)	7/31/21	\$19,735.68
RESERVES	M&T Bank	\$6,120.16
Total Assets	7/31/21	\$25,855.84

MEETING CONTRIBUTIONS	
Sat am Berkeley Heights	\$500.00
Sat am Ridgewood	\$250.00
Sun am Belleville	\$150.00
Sun Hackettstown	\$100.00
Mon am Bloomfield	\$100.00
Mon Paramus	\$10.00
Mon/Wed River Edge	\$20.00
Tues. Chester	\$25.00
Fri Night Nutley	\$100.00
TOTAL	\$1,255.00

PERSONAL CONTRIBUTIONS	
Checks	\$35.00
Venmo	\$143.00
Zelle	\$31.00
TOTAL	\$209.00

EVENTS	
Know Triggers 6/27	\$75.00
Am I Worth It? 7/18	\$57.00
TOTAL	\$132.00