

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

BANK BALANCE	7/31/21	\$19,735.68
INCOME	Meeting contributions	\$400.00
	Personal contributions	\$111.00
	Tributes	\$25.00
	Event contributions	\$25.00
TOTAL INCOME		\$561.00
EXPENSES	Verizon	(\$58.15)
	Extra Space Storage Monthly rental	(\$81.00)
TOTAL EXPENSES		(\$139.15)
Net Gain/Loss		\$421.85
Ending Balance (Checkbook Balance)	8/31/21	\$20,157.53
RESERVES		
	M&T Bank	\$6,120.27
Total Assets	8/31/21	\$26,277.80

MEETING CONTRIBUTIONS	
Sat. am Montclair	\$150.00
Mon. am Midland Park	\$150.00
Wed. River Edge	\$75.00
Tues. Chester	\$25.00
TOTAL	\$400.00

PERSONAL CONTRIBUTIONS	
Checks	\$20.00
Venmo	\$91.00
TOTAL	\$111.00

EVENTS	
8/22 Sponsorship WS	\$25.00
TOTAL	\$25.00