

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

<b>BANK BALANCE</b>	8/31/21	<b>\$20,157.53</b>
<b>INCOME</b>	Meeting contributions	\$370.00
	Personal contributions	\$232.00
	Tributes	\$248.00
	Event contributions	\$72.50
	Region 7 Convention Refund	\$500.00
<b>TOTAL INCOME</b>		<b>\$1,422.50</b>
<b>EXPENSES</b>	Verizon	(\$58.15)
	Extra Space Storage Monthly rental	(\$81.00)
	Zoom	(\$53.31)
<b>TOTAL EXPENSES</b>		<b>(\$192.46)</b>
<b>Net Gain/Loss</b>		<b>\$1,230.04</b>
<b>Ending Balance (Checkbook Balance)</b>	9/30/21	<b>\$21,387.57</b>
<b>RESERVES</b>		
	M&T Bank	\$6,120.37
<b>Total Assets</b>	9/30/21	<b>\$27,507.94</b>

<b>MEETING CONTRIBUTIONS</b>	
Sun. Belleville	\$155.00
Mon. Bloomfield	\$50.00
Tues. Chester	\$25.00
Tues./Thurs. Montclair	\$40.00
Fri. Passaic	\$100.00
<b>TOTAL</b>	<b>\$370.00</b>

<b>PERSONAL CONTRIBUTIONS</b>	
Checks	\$54.00
Venmo	\$150.00
Zelle	\$28.00
<b>TOTAL</b>	<b>\$232.00</b>

<b>EVENTS</b>	
8/22 Sponsorship WS	\$62.50
9/26 Serenity WS	\$10.00
<b>TOTAL</b>	<b>\$72.50</b>