

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

BANK BALANCE	9/30/21	\$21,387.57
INCOME	Meeting contributions	\$634.40
	Personal contributions	\$163.00
	Tributes	\$100.00
	Event contributions	\$133.00
TOTAL INCOME		\$1,030.40
EXPENSES	Verizon	(\$58.15)
	Extra Space Storage Monthly rental	(\$81.00)
	Website - William Kelly	(\$318.75)
	Oasis - Chrissy Cluney	(\$100.00)
	FaceBook Ad - Barry Schmidt	(\$180.00)
TOTAL EXPENSES		(\$737.90)
Net Gain/Loss		\$292.50
Ending Balance (Checkbook Balance)	10/31/21	\$21,680.07
RESERVES	M&T Bank	\$6,120.47
Total Assets	10/31/21	\$27,800.54

MEETING CONTRIBUTIONS	
Sat. Ridgewood	\$150.00
Mon. Bloomfield	\$200.00
Tues. Chester	\$25.00
Wed. River Edge How	\$140.00
Thurs. Chatham	\$119.40
TOTAL	\$634.40

PERSONAL CONTRIBUTIONS	
Checks	\$100.00
Venmo	\$38.00
Zelle	\$25.00
TOTAL	\$163.00

EVENTS	
9/26 Serenity WS	\$103.00
10/16 Firelight WS	\$30.00
TOTAL	\$133.00