

| NJIOA Intergroup<br>Treasurer's Report November 2021 (Revised) |                                         |                     |
|----------------------------------------------------------------|-----------------------------------------|---------------------|
| <b>BANK BALANCE</b>                                            | 10/31/21                                | <b>\$21,680.07</b>  |
| <b>INCOME</b>                                                  | Meeting contributions                   | \$1,152.00          |
|                                                                | Personal contributions                  | \$317.74            |
|                                                                | Tributes                                | \$317.00            |
|                                                                | Event contributions                     | \$55.00             |
| <b>TOTAL INCOME</b>                                            |                                         | <b>\$1,841.74</b>   |
| <b>EXPENSES</b>                                                | *Verizon (Oct 2021)                     | (\$58.15)           |
|                                                                | *Verizon (Nov 2021)                     | (\$58.15)           |
|                                                                | Extra Space Storage Monthly rental      | (\$81.00)           |
|                                                                | Zoom IDEA Day(500 Participants) 1 month | (\$53.31)           |
|                                                                | Region 7 3rd Quarter donation           | (\$257.70)          |
|                                                                | WSO 3rd Quarter donation                | (\$773.10)          |
| <b>TOTAL EXPENSES</b>                                          |                                         | <b>(\$1,281.41)</b> |
| <b>Net Gain/Loss</b>                                           |                                         | <b>\$560.33</b>     |
| <b>Ending Balance (Checkbook Balance)</b>                      | 11/30/21                                | <b>\$22,240.40</b>  |
| <b>RESERVES</b>                                                | M&T Bank                                | \$6,120.47          |
| <b>Total Assets</b>                                            | 11/30/21                                | <b>\$28,360.87</b>  |

| MEETING CONTRIBUTIONS |                   |
|-----------------------|-------------------|
| Sun. W. Orange        | \$90.00           |
| Mon. Bloomfield       | \$350.00          |
| Mon. Secaucus         | \$200.00          |
| Tues. Bloomfield      | \$25.00           |
| Tues Chester          | \$25.00           |
| Fri. Nutley           | \$100.00          |
| Sat. Montclair        | \$279.00          |
| Sun. Belleville       | \$25.00           |
| Sun. Morris Plains    | \$58.00           |
| <b>TOTAL</b>          | <b>\$1,152.00</b> |

| PERSONAL CONTRIBUTIONS |                 |
|------------------------|-----------------|
| Zoom Donation          | \$ 53.31        |
| Venmo                  | \$117.43        |
| Zelle                  | \$147.00        |
| <b>TOTAL</b>           | <b>\$317.74</b> |

| EVENTS         |                |
|----------------|----------------|
| 11/21 IDEA Day | \$55.00        |
| <b>TOTAL</b>   | <b>\$55.00</b> |

\*Changed from credit card to payment from bank. \$58.15 paid on 11/9 was for October, \$58.19 paid 11/27 was for November.