

**NJIOA Intergroup
Treasurer's Report July 2022**

OPENING BANK BALANCE	7/1/2022	\$30,251.91
INCOME	Meeting contributions	\$880.43
	Personal contributions	\$263.00
	Tributes	\$20.00
	Region 7 Credit Return (1st Q)	<u>\$367.14</u>
TOTAL INCOME		\$1,530.57
EXPENSES		
	Extra Space Storage Monthly rental	(<u>\$85.00</u>)
	Region 7 Assembly for delegate	(<u>\$250.00</u>)
	Zoom	(<u>\$159.83</u>)
	WSO 2nd Quarter Donation (30%)	(<u>\$791.95</u>)
	Reg. 7 2nd Quarter Donation (10)	(<u>\$263.98</u>)
TOTAL EXPENSES		(\$1,550.76)
Net Gain/Loss		(\$20.19)
Ending Balance (Checkbook Balance)	7/31/2022	\$30,231.72
RESERVES		
	M&T Bank	<u>\$6,121.39</u>
Total Assets	7/31/22	\$36,353.11

MEETING CONTRIBUTIONS	
Sat. Montclair	\$160.00
Sat. Ridgewood	\$150.00
Sun. Belleville	\$220.43
Sun. Morris Plains	\$25.00
Mon. Bloomfield	\$50.00
Tues. Chester	\$25.00
Wed. River Edge	\$100.00
Fri. Passaic	\$50.00
Fri. Nutley	<u>\$100.00</u>
TOTAL	\$880.43

7th Tradition/Personal Contributions	
Checks	\$210.00
Venmo	\$43.00
Zelle	<u>\$10.00</u>
TOTAL	\$263.00

EVENTS	
TOTAL	\$0.00