	OA Treasury Report March 2025				Meeting Donations (if labeled)	
BANK BALANCE	3/1/25	\$35,373.54	Zelle			
			Personal and meeting contributions	4470.00	Wednesday 8pm men's meeting	\$13.00
INCOME			Total	\$179.00	Friday Passaic 9:30am Zoom	\$86.00
	Zelle	\$179.00			Monday Lifeline Zoom	\$60.00
	PayPal	\$793.46				
	Venmo	\$50.00	PayPal		Coden Knolle Swedow 2 nos	Ć0.74
	Checks	\$110.00	Personal and meeting contributions, Winter Retreat	¢702.46	Cedar Knolls Sunday 3 pm	\$8.74
TOTAL INCOME		61 122 46	Total	\$793.46	Saturday New Providence 12-Step Meeting	\$320.08
		\$1,132.46				
EXPENSES						
	Futro Conso storage monthly rental	(0440.00)				
	Extra Space storage - monthly rental Google email administration - monthly	(\$119.00)	Vonmo			
	The Design Foundry - monthly	(\$79.20)	Venmo		Sunday There Is A Solution BB Study	\$10.00
	Natl Assoc of Social Workers Event - Booth	(\$77.00)	Personal and meeting contributions	¢50.00	Sunday There is A Solution BB Study	\$10.00
	Nati Assoc of Social Workers Event - Bootin	(\$333.00)	Total	\$50.00		
			Checks			
			Personal and meeting contributions, Winter Retreat		Thursday Newcomer Hackettstown (Mar & Apr	SEO OC
			Total	\$110.00	Thursday Newcomer Hackettstown (Mar & Apr	330.00
TOTAL EVENIER		(#COO OO)	lotai	\$110.00		
TOTAL EXPENSES		(\$608.20)				\$547.82
ENDING BALANCE	3/31/25	\$35,897.80				\$347.62
	5,52,23	400,007.00				
	M&T Bank - Reserve	\$6,120.78				
Total Assets		\$42,018.58				
101417155015		ψ 12,020.00				
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