

NJIOA Intergroup Treasurer's Report April 2023		
BANK BALANCE	4/1/23	\$35,189.16
INCOME	checks	\$1,422.10
	zelle	\$110.00
	venmo	\$105.00
TOTAL INCOME		\$1,637.10
EXPENSES		
	Extra Space Storage Monthly rental	(\$98.00)
	Insurance	(\$880.00)
	Purchase	(\$50.00)
TOTAL EXPENSES		(\$1,028.00)
Ending Balance (Checkbook Balance)	4/30/23	\$35,798.26
RESERVES		
	M&T Bank	\$6,120.78
Total Assets		\$41,919.04

Chase deposits

4/12/23	Deposit 2045438819	1095	\$1,095.00
4/19/23	Zelle Monday Bloomfield Lifeline 10 AM	100	\$100.00
4/19/23	Zelle T.A.	10	\$10.00
4/28/23	Deposit 1194397132	327.1	\$327.10

4/3/23	VENMO From March	105	\$105.00
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Credit to account in April

\$1,637.10

Account Statement - (@Njioa-Pay) - April 1st 2023 to April 30

****Payment issues to be resolved**

Account Activity

Datetime Note

Amount (total)

2023-04-02T	Saturday morning-Virtual Montclair Meeting	\$199.00
2023-04-02T	Tuesday night Montclair in person meeting.	\$25.00
2023-04-04T	Tribute	\$10.00

2023-04-06T	Thursday Budd Lake Newcomers	\$25.00
2023-04-16T	Sunday morning big book study	\$15.00

2023-04-30T	Meeting	\$25.00
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**** Monday Night HOW \$100.00**

**** Thursday Relapse Meeting \$100.00**

Credit to account in May

\$499.00

Check Deposit Detail

CHECK NO. AMOUNT

NOTE

	\$50.00	Sunday 3pm Cedar Knolls Notre Dame Church
313	\$200.00	Ridgewood Saturday A.M.
174	\$100.00	Friday night Zoom
672	\$50.00	River Edge Jan and Feb
103	\$20.00	Tuesday night Wayne
108	\$350.00	Sunday West Orange 9:30
1196	\$45.00	Tributes
6937	\$10.00	Tributes
643	\$10.00	7th Tradition
255	\$10.00	7th Tradition
Money Order	\$250.00	Sunday evening Montclair
Deposit 2045	\$1,095.00	
118	\$202.10	Belleville Into Action Group
259	\$100.00	Nutley Friday Night Zoom Group
315	\$25.00	Sunday 3pm Cedar Knolls
Deposit 1194	\$327.10	