

NJIOA Intergroup Treasurer's Report August 2023		
BANK BALANCE	8/1/23	\$38,191.59
INCOME	checks	\$1,013.00
	zelle	\$280.00
7-Aug	venmo	\$456.50
8-Aug	PayPal	\$120.79
TOTAL INCOME		\$1,870.29
EXPENSES		
	Extra Space Storage Monthly rental	(\$109.00)
	NJ Gov. Service Reg	(\$30.50)
TOTAL EXPENSES		(\$139.50)
Ending Balance	8/31/23	\$39,922.38
	\$39,922.38	
	M&T Bank	\$6,120.78
Total Assets		\$46,043.16

Donation Details			
Date	Zelle		
8/9/23			\$50.00
8/21/23			\$10.00
8/21/23			\$170.00
8/24/23			\$50.00
			\$280.00
	Checks	chk#	
	Montclair Sun Eve Body Image	Money Order	\$200.00
		110	\$20
		112	\$20
		290	\$10
	Friday Night Wayne	742	\$250
		107	\$50
		256	\$75
		8107	\$25
	Tues. 2 p.m. Step Study	5959	\$75
	Bellville BB study Sun a.m.	127	\$154
	Meeting No. 48102	125	\$54
	Wed. Night Men's Meeting	6966	\$80
			\$1,013.00
	Venmo		
8/2/23	Meeting (RB)		\$20.00
8/4/23	Chester Tuesday night OA meeting		\$25.00
8/5/23	Payment to bank		(\$456.50)
8/16/23	Wednesday night men's meeting		\$15.00
8/19/23	Sat Morn-Virtual Montclair Meeting		\$80.00
8/20/23	Sponsorship day		\$7.00
8/20/23	Sponsorship workshop		\$5.00
8/20/23			\$5.00
8/25/23	Thursday Mtg		\$10.00
8/25/23	Tuesday 7pm Montclair 7th Trad		\$25.00
8/31/23	Chester nj Tuesday night OA meeting		\$25.00
	PayPal	Gross	Fee Net
8/3/23	LR	\$22.22	-\$1.13 \$21.09
8/3/23	JM	\$5.00	-\$0.63 \$4.37
8/4/23	LR	\$43.44	-\$1.75 \$41.69
8/8/23	Payment to bank	-\$120.79	\$0.00 (\$120.79)
8/12/23	JD	\$21.10	-\$1.10 \$20.00
8/18/23	JD	\$21.10	-\$1.10 \$20.00
8/20/23	JW	\$5.65	-\$0.65 \$5.00
8/20/23	JD	\$10.80	-\$0.80 \$10.00
8/20/23	JD	\$10.00	-\$0.78 \$9.22
8/25/23		\$10.80	-\$0.80 \$10.00