	NJIOA Intergroup				
Treasurer's Report August 2023					
BANK BALANCE	8/1/23	\$38,191.59			
INCOME	checks	\$1,013.00			
	zelle	\$280.00			
	venmo	\$456.50			
8-Aug	PayPal	<u>\$120.79</u>			
TOTAL INCOME		\$1,870.29			
EXPENSES					
	Extra Space Storage Monthly				
	rental	(\$109.00)			
	NJ Gov. Service Reg	(\$30.50)			
TOTAL					
EXPENSES		(0400 50)			
EXI ENOLO		(\$139.50)			
Ending Balance	8/31/23	\$39,922.38			
	\$39,922.38				
	M&T Bank	<u>\$6,120.78</u>			
_					
Total Assets		\$46,043.16			

Data	Donation Details Zelle			
Date 8/9/23	Zelle			\$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
	Wear right went sweeting	0300		\$1,013.00
				φ1,013.00
	Venmo			
8/2/23	Venmo Meeting (RB)			\$20.00
				\$20.00 \$25.00
8/4/23	Meeting (RB)			·
8/4/23 8/5/23	Meeting (RB) Chester Tuesday night OA meeting			\$25.00
8/4/23 8/5/23 8/16/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank			\$25.00 (\$456.50)
8/4/23 8/5/23 8/16/23 8/19/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting			\$25.00 (\$456.50) \$15.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting			\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/20/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop			\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/20/23 8/25/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg			\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$5.00 \$10.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/20/23 8/25/23 8/25/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad			\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/20/23 8/25/23 8/25/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg			\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$5.00 \$10.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/20/23 8/25/23 8/25/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7 pm Montclair 7th Trad Chester nj Tuesday night OA meeting	Gross Fee	Net	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal	Gross Fee \$22.22	Net -\$1.13	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00 \$25.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal LR	\$22.22	-\$1.13	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00 \$25.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal LR JM			\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00 \$25.00 \$21.09 \$4.37
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23 8/3/23 8/3/23 8/4/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal LR JM	\$22.22 \$5.00	-\$1.13 -\$0.63	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00 \$25.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23 8/3/23 8/3/23 8/4/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal LR JM LR Payment to bank	\$22.22 \$5.00 \$43.44	-\$1.13 -\$0.63 -\$1.75	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00 \$25.00 \$24.09 \$4.37 \$41.69
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23 8/3/23 8/3/23 8/3/23 8/4/23 8/8/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal LR JM LR Payment to bank JD	\$22.22 \$5.00 \$43.44 -\$120.79	-\$1.13 -\$0.63 -\$1.75 \$0.00 -\$1.10 -\$1.10	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00 \$25.00 \$24.09 \$4.37 \$41.69 (\$120.79)
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23 8/3/23 8/3/23 8/4/23 8/8/23 8/12/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal LR JM LR Payment to bank JD JD	\$22.22 \$5.00 \$43.44 -\$120.79 \$21.10	-\$1.13 -\$0.63 -\$1.75 \$0.00 -\$1.10 -\$1.10 -\$0.65	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$5.00 \$10.00 \$25.00 \$25.00 \$21.09 \$4.37 \$41.69 (\$120.79) \$20.00 \$5.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23 8/3/23 8/4/23 8/4/23 8/12/23 8/12/23 8/18/23 8/20/23 8/20/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal LR JM LR Payment to bank JD JD JU JU JD	\$22.22 \$5.00 \$43.44 -\$120.79 \$21.10 \$21.10 \$5.65 \$10.80	-\$1.13 -\$0.63 -\$1.75 \$0.00 -\$1.10 -\$1.10 -\$0.65 -\$0.80	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$10.00 \$25.00 \$25.00 \$21.09 \$4.37 \$41.69 (\$120.79) \$20.00 \$20.00 \$5.00 \$10.00
8/4/23 8/5/23 8/16/23 8/19/23 8/20/23 8/20/23 8/25/23 8/25/23 8/31/23 8/3/23 8/3/23 8/4/23 8/8/23 8/12/23 8/18/23 8/20/23	Meeting (RB) Chester Tuesday night OA meeting Payment to bank Wednesday night men's meeting Sat Morn-Virtual Montclair Meeting Sponsorship day Sponsorship workshop Thursday Mtg Tuesday 7pm Montclair 7th Trad Chester nj Tuesday night OA meeting PayPal LR JM LR Payment to bank JD JD JU JU JD	\$22.22 \$5.00 \$43.44 -\$120.79 \$21.10 \$21.10 \$5.65	-\$1.13 -\$0.63 -\$1.75 \$0.00 -\$1.10 -\$1.10 -\$0.65	\$25.00 (\$456.50) \$15.00 \$80.00 \$7.00 \$5.00 \$5.00 \$10.00 \$25.00 \$25.00 \$21.09 \$4.37 \$41.69 (\$120.79) \$20.00 \$5.00