

NJIOA Intergroup Treasurer's Report December 2023		
BANK BALANCE	12/1/23	\$45,590.76
INCOME	checks + cash	\$1,087.10
	zelle	\$600.00
	venmo	
	PayPal	\$147.50
	PayPal	
TOTAL INCOME	1834.6	\$1,834.60
EXPENSES		
	Extra Space Storage Monthly rental	(\$109.00)
10-Dec	Design Foundry	(\$77.00)
	Oa Inc 505-8912664	(\$99.00)
TOTAL EXPENSES		(\$285.00)
Ending Balance	12/31/23	\$47,140.36
	\$47,140.36	
	M&T Bank	\$6,120.78
Total Assets		\$53,261.14

Donation Details		
Date	Zelle	
12/11/23	GFF	\$40.00
12/13/23	Monday 10AM Lifeline Zoom	\$60.00
12/13/23	Cedar Knolls Sat AM	\$300.00
12/23/23	Monday 10AM Lifeline Zoom	\$200.00
		\$600.00

Checks			chk#
10/22/23	9:30 sat am step virtual		8942
12/6/23	virtual meetings		1081
11/10/23	belleville BB sun 10 am		135
12/1/23	sat am in person@PCUM		2220
12/3/23	sat 10:00 paramus		8985
12/18/23	sun am BB hackettstown		412
12/10/23	thursday drakestown		410
12/10/23	belleville BB into action #48102		139
9/13/23	MG (no notes)		146
9/13/23	MG (no notes)		719
11/29/23	MG (no notes)		735
11/16/23	Sun Eve Montclair (postal money order)	28795806156	
date not			
readable	thursday drakestown (postal money order)	28981635480	
12/18/23	cash		
Dec Venmo contributions, deposit in Jan 2024			
12/1/23	R&rmtg		\$20.00