

**NJIOA Intergroup
Treasurer's Report January 2022**

BANK BALANCE	1/1/23	\$29,796.09
INCOME	Meeting contributions	\$531.00
	Personal contributions	
	Tributes	
	Event contributions	
TOTAL INCOME		\$531.00
EXPENSES	Verizon Phone	
	Extra Space Storage Monthly rental	(\$98.00)
	Zoom	
	Seed Money to ariel	(\$50.00)
TOTAL EXPENSES		(\$148.00)
Ending Balance (Checkbook Balance)	1/31/22	\$30,179.09
RESERVES		
	M&T Bank	\$6,120.78
Total Assets	1/31/23	\$36,299.87

MEETING CONTRIBUTIONS	
Sat. Montclair	
Sun. Hackettstown	
Mon. Bloomfield	
Tues. Chester	
TOTAL	\$0.00

PERSONAL CONTRIBUTIONS	
Checks	\$343.00
Venmo	\$ 188.00
Zelle	
TOTAL	\$531.00

EVENTS	
TOTAL	\$0.00