

**NJIOA Intergroup
Treasurer's Report July 2023**

BANK BALANCE	7/1/23	\$37,603.60
INCOME	checks	
	zelle	\$303.00
	venmo	\$174.00
	PayPal	\$433.13
TOTAL INCOME		\$910.13
EXPENSES		
	Extra Space Storage Monthly rental	(\$109.00)
31-Jul	Zoom Video	-\$53.31
11-Jul	Zoom Video	-\$159.83
TOTAL EXPENSES		(\$322.14)
Ending Balance	7/31/23	\$38,191.59
	\$38,191.59	
	M&T Bank	\$6,120.78
Total Assets		\$44,312.37

Donation Details		
Date	Zelle	
7/3/23	KAREN S	\$25.00
7/13/23	NICOLE S	\$5.00
7/17/23	Ganna L	\$50.00
7/17/23	TRACY S	\$68.00
7/31/23	NICOLE S	\$5.00
7/31/23	DEBORAH L	\$150.00
		\$303.00

Checks
none

Venmo		
7/12/23	Transfer to bank	(\$174.00)
7/13/23	Meeting	\$20.00
7/16/23	Sat morning- Montclair- Virtual Meeting	\$122.00
7/17/23	July contribution for Chester Tuesday meeting	\$25.00
7/25/23	Tuesday 7pm Montclair 7th Tradition	\$25.00
7/26/23	Tuesday 7pm Montclair Excess 7th Tradition	\$219.50

PayPal		Gross	Fee	Net
7/1/23	Fri 7pm Nutley Zoom & Sat 8:30pm Zoom	\$21.10	-\$1.10	\$20.00
7/4/23	Luis R	\$43.44	-\$1.75	\$41.69
7/4/23	Robert K	\$5.00	-\$0.63	\$4.37
7/6/23	karen s	\$25.00	-\$1.21	\$23.79
7/11/23	Zoom Video Communications, Inc.	-\$159.83	\$0.00	-\$159.83
7/11/23	Transfer to bank	-\$433.13	\$0.00	-\$433.13
7/13/23	Lori H	\$21.10	-\$1.10	\$20.00
7/13/23	mark's test	\$1.00	-\$0.52	\$0.48
7/26/23	From Mary Ann C-NC general donation	\$25.00	-\$1.21	\$23.79
7/30/23	Jaywalker Seminar 7/30/23	\$5.00	-\$0.63	\$4.37
7/30/23	Zoom Video Communications, Inc.	-\$53.31	\$0.00	-\$53.31
7/31/23	Tess P	\$5.65	-\$0.65	\$5.00