

NJIOA Intergroup Treasurer's Report June 2023		
BANK BALANCE	6/1/23	\$35,164.18
INCOME	checks	\$787.00
	zelle	\$1,208.52
	venmo	\$121.50
	PayPal	<u>\$431.40</u>
TOTAL INCOME		\$2,548.42
EXPENSES		
	Extra Space Storage Monthly rental	(\$109.00)
TOTAL EXPENSES		(\$109.00)
Ending Balance	6/30/23	\$37,603.60
	M&T Bank	<u>\$6,120.78</u>
Total Assets		\$43,724.38

Donation Details			
Date	Zelle		
6/2/23	kathleen K		\$10.00
6/3/23	Healing Shame		\$5.00
6/8/23	Healing Shame Workshop		\$47.00
6/9/23	Mary Ann C donation		\$25.00
6/13/23	Monday night meeting from Estelle		\$25.00
6/16/23	Group#27668 PCCT Thursday 7PM Chatham		\$362.40
6/24/23	New Providence Intergroup Contribution		\$434.12
6/30/23	Wed night HOW		\$100.00
6/30/23	Thurs nite Relapse		\$100.00
6/30/23	Fri night Hackensack HOW		\$100.00
6/8/23	checks		
	367 Wed Saddle Brook HOW		\$100.00
	366 Mon Paramus HOW		\$100.00
	368 Fri Hackensack HOW		\$100.00
	365 Tribute		\$10.00
	105 7th Tradition		\$10.00
	267 7th Tradition		\$10.00
	107 Tues Wayne		\$20.00
	\$ order Sunday Eve body image		\$200.00
	116 Belleville Into Action live		\$89.00
	122 Belleville Into Action live		\$148.00
	Venmo		
6/1/23	7th Tradition Surplus 7pm Montclair		\$46.50
6/1/23	Tues Chester Newcomers and Thurs Budd Lake newcomers		\$50.00
6/3/23	June 3 workshop		\$5.00
6/7/23	Test		\$4.00
6/22/23	Wednesday Night Men's Group		\$15.00
6/27/23	Tuesday 7pm Montclair 7th Trad		\$25.00
2023-06-29Ti	7th Tradition		\$10.00
2023-06-30Ti	Thursday R & R Mtg		\$15.00
	PayPal	Gross	Fee Net
6/2/23	Fri 7pm Nutley, Sat 8:30pm Zoom, Tues 7pm Newcor	\$21.10	-\$1.10 \$20.00
6/6/23	There is a solution Big Book Study Sun 9am Whole M	\$225.00	-\$6.99 \$218.01
6/7/23		\$5.00	-\$0.63 \$4.37
6/11/23	Fri 7pm Nutley zoom & Sat 8:30pm zoom	\$21.10	-\$1.10 \$20.00
6/11/23	Sunday 9am There is a Solution	\$5.65	-\$0.65 \$5.00
6/12/23	Saturday virtual 8:30 pm meeting	\$198.22	-\$6.22 \$192.00
6/17/23	Fri 7pm Nutley, Sat 8:30pm, Sat 9:30am Montclair	\$15.95	-\$0.95 \$15.00
6/24/23	Monday Bloomfield Lifeline 10 AM Meeting	\$90.00	-\$3.09 \$86.91
6/30/23	Fri 7pm Zoom & Sat 8:30pm Zoom	\$21.10	-\$1.10 \$20.00