

NJIOA Intergroup Treasurer's Report May 2023		
<b>BANK BALANCE</b>	5/1/23	<b>\$35,798.26</b>
<b>INCOME</b>	checks	\$0.00
	zelle	\$15.00
	venmo	\$366.00
	PayPal	<u>\$55.92</u>
<b>TOTAL INCOME</b>		<b>\$436.92</b>
<b>EXPENSES</b>		
	Extra Space Storage Monthly rental	(\$109.00)
	Eric Calder	(\$962.00)
<b>TOTAL EXPENSES</b>		<b>(\$1,071.00)</b>
<b>Ending Balance (Checkbook Balance)</b>	5/31/23	<b>\$35,164.18</b>
<b>RESERVES</b>	\$35,164.18	
	M&T Bank	<u>\$6,120.78</u>
<b>Total Assets</b>		<b>\$41,284.96</b>

Date	PayPal Gross	Fee	Net	Balance	
5/2/23		29.34	-1.34	28	46.59
5/6/23		10.8	-0.8	10	56.59
5/11/23		2	-0.55	1.45	58.04
5/12/23	Friday 7pm Nutley meeting \$65		-2.37	62.63	120.67
5/18/23	Monday 10 AM Bloomfield Lifeline \$40		-1.65	38.35	159.02
5/20/23		10.8	-0.8	10	169.02
5/21/23		5	-0.63	4.37	173.39
	Fri Nutley 7pm, Sat. 8:30, Sat Montclair 9:30AM,				
5/26/23	Sun Montclair 6pm in person \$21.1		-1.1	20	193.39

Account Statement - (@Njioa-Pay) - April 1st 2023 to April 30

Account Activity

2023-05-01T: Tuesday night montclair in person meeting	\$25.00
2023-05-02T: Tuesday Chester NJ beginners	\$25.00
2023-05-04T: Wednesday night men's meeting	\$5.00
2023-05-08T: Meetings	\$12.00
2023-05-10T00:32:39	(\$366.00)
2023-05-10T: Monday Night HOW	\$100.00
2023-05-23T: Tuesday night montclair in person	\$25.00

**Credit to account in June \$125.00**

CHECK NO.	AMOUNT	NOTE
none	\$0.00	