

NJIOA Intergroup Treasurer's Report November 2023		
BANK BALANCE	11/1/23	\$45,697.62
INCOME	checks	
	zelle	\$200.00
	venmo	\$175.00
	PayPal	\$82.78
	PayPal	
TOTAL INCOME		\$457.78
EXPENSES		
	Extra Space Storage Monthly rental	(\$109.00)
10-Nov	Firelight expenses	(\$48.66)
	toniAnn-Convention gift card	(\$100.00)
1-Nov	paypal	(\$65.00)
	princes royal- convention	(\$241.98)
TOTAL EXPENSES		(\$564.64)
Ending Balance	11/30/23	\$45,590.76
	\$45,590.76	
	M&T Bank	\$6,120.78
Total Assets		\$51,711.54

Donation Details		
Date	Zelle	
11/9/23	Relapse to Recovery meeting donation	\$25.00
11/13/23	Monday HOW meeting	\$25.00
11/24/23	tracy s	\$150.00

Checks		chk#
	none	
Venmo		
11/1/23	Chester meeting Nov contribution	\$25.00
11/2/23	Wednesday 8pm Men's Meeting	\$5.00
11/3/23	7th tradition R to R meeting	\$5.00
11/5/23	Thanks!	\$10.00
11/5/23	Firelight Meeting 11/4/2023 Grace V.	\$30.00
11/10/23	Thursday r & r mtg	\$15.00
11/16/23	Wednesday 8pm Men's meeting	\$5.00
11/18/23	Donation	\$5.00
11/29/23	Monthly 7th Trad Distribution Montclair Tuesday 7	\$25.00
11/30/23	Chester contribution - December	\$25.00