

NJIOA Intergroup Treasurer's Report October 2023		
BANK BALANCE	10/1/23	\$40,058.38
INCOME	checks	\$1,490.00
	zelle	\$378.80
	venmo	\$240.00
	PayPal	\$711.15
	PayPal	\$2,993.29
TOTAL INCOME		\$5,813.24
EXPENSES		
	Extra Space Storage Monthly rental	(\$109.00)
		(\$65.00)
TOTAL EXPENSES		(\$174.00)
Ending Balance	10/31/23	\$45,697.62
	\$45,697.62	
	M&T Bank	\$6,120.78
Total Assets		\$51,818.40

Donation Details		
Date	Zelle	
10/11/23	"Wednesday Nght Saddlebrook Men's Meeting"	\$50.00
10/12/23		\$10.00
10/16/23	"Monday 10am Bloomfield lifeline meeting"	\$12.00
10/26/23	"Donation-Mary Ann C-NC-NJIOA"	\$30.00
10/28/23	Thursday 7PM New Jersey ZOOM Meeting. Group#27668	\$136.80
10/28/23	Monday Lifeline meeting	\$140.00
		\$378.80

Checks			chk#	
6/29/23	MN	1726		\$100
10/3/23	Bellville Sun	133		\$139
9/26/23	T/Thurs 7AM Montclair	12878		\$278
6/29/23	3PM Sunday Cedar Knolls	317		\$37
10/13/23	Tues 12:30 Step	5999		\$45
6/12/23	eli	7682		\$100
8/7/23	belleville big book 48102	128		\$156
8/25/23	beth	5399		\$35
9/26/23	Tuesday wayne	114		\$60
9/25/23	sat AM ridgewood	6767		\$100
9/18/23	sat am Montclair	2204		\$90
9/8/23	sun evening montclair (july + aug)	M/O		\$250
8/29/23	sat Am in person (SW)	2197		\$50
7/7/23	drakestown	M/O		\$25
?	drakestown	M/O		\$25

\$1,490.00

Venmo		
10/7/23	Chester meeting - October Contribution	\$25.00
10/11/23		(\$240.00)
10/12/23	Wednesday Men's meeting	\$5.00
10/13/23	Relapse and recovery	\$20.00
10/13/23	Sat. Morn- Virtual Meeting- Montclair	\$75.00
10/24/23	Tuesday OA Montclair	\$25.00
10/27/23	Relapse to recovery mtg, Thursday 8 ET	\$5.00

	PayPal					
Date	Description	Gross	Fee	Net	Balance	
10/3/23	Subscription Payment	22.22		-1.13	21.09	351.03 Luis
10/4/23	Subscription Payment	43.44		-1.75	41.69	392.72 Luis
10/4/23	Donation Payment	299.5		-9.15	290.35	683.07 Sun 9am ZOOM There is a Solution
10/6/23	Donation Payment	2.56		-0.56	2	685.07 diane
10/7/23	Donation Payment	12.86		-0.86	12	697.07 Holly
10/9/23	Donation Payment	15		-0.92	14.08	711.15 susan
10/10/23	General Withdrawal - Bank Account	-711.15		0	-711.15	0
10/11/23	Donation Payment	3,000.00		-87.19	2,912.81	2,912.81 angelina
10/14/23	Donation Payment	26.25		-1.25	25	2,937.81 Sat. morning virtual meeting
10/14/23	Donation Payment	3.59		-0.59	3	2,940.81 Kathleen
10/16/23	Donation Payment	50		-1.94	48.06	2,988.87 Passaic Friday zoom meeting
10/21/23	Donation Payment	3.59		-0.59	3	2,991.87 Kathleen
10/27/23	Donation Payment	2		-0.58	1.42	2,993.29 Casandra
10/31/23	General Payment	-65		0	-65	2,928.29 Scholarship for Region 7 Convention -Adenike
10/31/23	Bank Deposit to PP Account	65		0	65	2,993.29
10/31/23	General Withdrawal - Bank Account	-2,993.29		0	-2,993.29	0
10/31/23	General Payment	-65		0	-65	-65 Registration for Region 7 Scholarship to Ronni
10/31/23	Bank Deposit to PP Account	65		0	65	0