

NJIOA Intergroup Treasurer's Report September 2023		
BANK BALANCE	9/1/23	\$39,922.38
INCOME	checks	\$0.00
	zelle	\$180.00
12-Sep	venmo	\$266.00
8-Aug	PayPal	\$157.00
TOTAL INCOME		\$603.00
EXPENSES		
	Extra Space Storage Monthly rental	(\$109.00)
	Event_Firelight	(\$200.00)
	Design Foundry	(\$77.00)
	OA WS purchase	(\$81.00)
TOTAL EXPENSES		(\$467.00)
Ending Balance	9/30/23	\$40,058.38
	\$40,058.38	
	M&T Bank	\$6,120.78
Total Assets		\$46,179.16

Donation Details			
Date	Zelle		
9/6/23	"Sat Morn Montclair - Virtual Meeting"		\$130.00
9/2/23	"Wednesday Men's NJIOA Saddlebrook Mtg"		\$50.00
			\$180.00
	Checks	chk#	
	none		
			\$0.00
	Venmo		
9/2/23	Sat Morn Montclair-Virtual Meeting		\$54.00
9/3/23	Meeting		\$20.00
9/4/23	Donation! :venmo_dollar: ðŸ˜˜		\$18.00
9/7/23	Wednesday Men's group meeting		\$2.00
9/14/23	Wednesday night men's meeting		\$15.00
9/20/23	Meeting		\$18.00
9/23/23	Monday 10 AM Lifeline Meeting 7th Tradition		\$150.00
9/26/23	Montclair Tuesday 7pm 7th Tradition		\$25.00
9/28/23	Meeting		\$5.00
9/28/23	Wednesday 8pm men's		\$2.00
9/12/23	Payment to bank		(\$266.00)
	PayPal	Gross	Fee
		Net	
Date		Gross	Fee
		Net	
9/2/23	Friday 7pm Nutley & Saturday 8:30pm zoom	21.1	-\$1.10
9/3/23	LR	22.22	-\$1.13
9/4/23	LR	43.44	-\$1.75
9/11/23	Payment to bank	-\$157.00	\$0.00
9/15/23	DH	21.1	-\$1.10
	Wed. Zoom 10:45 AM HOW, Tues. 7 PM Wayne		
9/15/23	Zoom, Fri. 7:30 PM HOW Zoom	5.65	-\$0.65
9/16/23	HH	21.1	-\$1.10
9/29/23	Fri 7pm Nutley & Sat 8:30pm Zoom	21.13	-\$1.10
9/30/23	Sat 11 AM New Providence	273.3	-\$8.39