| NJI | OA Treasury Report April 2025 | | | | Meeting Donations (if labeled) | |
|----------------|---|-------------------------------|---|----------|--|----------|
| BANK BALANCE | 4/1/25 | \$35,897.80 | Zelle | | | |
| | | | Personal and meeting contributions | | | |
| INCOME | | | Total | \$254.80 | ONJ Men's Wednesday Night | \$13.00 |
| | Zelle | \$254.80 | | | Monday Lifeline Zoom | \$150.00 |
| | PayPal | \$171.36 | | | Security Workshop | \$5.00 |
| | Venmo | \$30.00 | | | Thursday Chatham | \$76.80 |
| | Checks | \$0.00 | | | | |
| | | | PayPal | | | |
| | | | Personal and meeting contributions | | Wednesday night 7pm | \$12.00 |
| | | | Total | \$171.36 | Saturday night OA meeting 8:30pm | \$10.80 |
| TOTAL INCOME | | \$456.16 | (\$47.25 7th Tradition Security Workshop 4/26/25) | 7 | | 7 |
| EXPENSES | | <i><i><i>v</i></i> 100120</i> | | | | |
| | Extra Space storage - monthly rental | (\$119.00) | | | | |
| | Google email administration - monthly | | Venmo | | | |
| | Stamps - medical professional conference (PI) | (\$81.32) | | _ | Tuesday Chester - April | ¢2E 00 |
| | | (\$32.24) | Personal and meeting contributions | ¢20.00 | | \$25.00 |
| | E-Blast NASW (PI) | (\$66.00) | Total | \$30.00 | Sun. There is a Solution: BB Study Group | \$5.00 |
| | 7th Tradition to WSO - 1Q | (\$2,200.00) | | | | |
| | 7th Tradition to R7 - 1Q | (\$550.00) | | | | |
| | | | Checks | | | |
| | | | Personal and meeting contributions | | Will be deposited in May | |
| | | | Total | \$0.00 | | |
| TOTAL EXPENSES | | <u>(\$3,048.56)</u> | | | | |
| | | | | | | |
| ENDING BALANCE | 4/30/25 | \$33,305.40 | | | | |
| | | | | | | \$297.60 |
| | M&T Bank - Reserve | <u>\$6,120.78</u> | | | | |
| | | | | | | |
| Total Assets | | \$39,426.18 | | | | |
| | | <i>\$33,</i> 420.10 | | _ | | |
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