

NJIOA Treasury Report April 2025

BANK BALANCE	4/1/25	\$35,897.80
INCOME		
	Zelle	\$254.80
	PayPal	\$171.36
	Venmo	\$30.00
	Checks	\$0.00
TOTAL INCOME		\$456.16
EXPENSES		
	Extra Space storage - monthly rental	(\$119.00)
	Google email administration - monthly	(\$81.32)
	Stamps - medical professional conference (PI)	(\$32.24)
	E-Blast NASW (PI)	(\$66.00)
	7th Tradition to WSO - 1Q	(\$2,200.00)
	7th Tradition to R7 - 1Q	(\$550.00)
TOTAL EXPENSES		(\$3,048.56)
ENDING BALANCE	4/30/25	\$33,305.40
	M&T Bank - Reserve	<u>\$6,120.78</u>
Total Assets		\$39,426.18

[illegible]