NJIOA Treasury Report July 2025

BANK BALANCE	7/1/25	$31,652.52
INCOME		
	Zelle	$15.00
	PayPal	$1,115.71
	Venmo	$70.00
	Checks	$655.00
TOTAL INCOME		**$1,855.71**
EXPENSES		
	Extra Space storage - monthly rental	($119.00)
	Google email administration - monthly	($92.40)
	The Design Foundry - monthly (July)	($77.00)
	Zoom - 12 months for intergroup	($170.49)
	DreamHost - new host for website (1 year)	($35.40)
	Domain Listing - (this charge was reversed)	($288.00)
TOTAL EXPENSES		**($782.29)**
ENDING BALANCE	7/31/25	**$32,725.94**
M & T Bank	Claim to receive the funds ($6,120.78) from the state of NJ is pending.	

			Meeting Donations (if labeled)	
Zelle				
Personal and meeting contributions	$15.00	Wednesday Big Book Saddlebrook		$15.00
Total				
PayPal				
Personal and meeting contributions		Relapse to Recovery Mtg		$10.80
Total	$1115.71	Saturday 8:30pm OA NJ meeting		$21.10
		9am Sun Montclair - Mountainside	Med Center	$31.50
		Sunday morning BB mtg - Hackettstown Hospital		$50.00
		Program is portable workshop		$5.00
		Relapse to Recovery Mtg		$77.74
		Monday 6-6:30 pm OA meeting		$5.00
		Monday Lifeline Zoom meeting		$150.00
Venmo				
Personal and meeting contributions		Chester - July & August		$50.00
Total	$70.00	Relapse to Recovery Mtg		$20.00
Checks				
Personal and meeting contributions		Tuesday 10:30 Zoom		$25.00
Total	$655.00	Montclair Tuesday night		$80.00
		Thursday night Budd Lake		$50.00
		Sunday evening Montclair		$300.00
				$813.40