NJIOA Treasury Report August 2025

BANK BALANCE	8/1/25	**$32,725.94**
INCOME		
	Zelle	$91.00
	PayPal	$578.40
	Venmo	$32.00
	Checks	$325.00
TOTAL INCOME		**$1,026.40**
EXPENSES		
	Extra Space storage - monthly rental (August)	($119.00)
	Google email administration - monthly	($92.40)
	The Design Foundry - monthly (August)	($77.00)
	Claim reversal: Domain listings	($288.00)
TOTAL EXPENSES		**($576.40)**
ENDING BALANCE	8/31/25	**$33,175.94**
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			
Total	$91.00	Friday 9:30am zoom meeting Passaic	$66.00
PayPal			
Personal and meeting contributions		11:00am New Providence OA Big Book Meeting	$406.89
Total	$578.40	OA HOW Monday night meeting	$10.80
		Sunday 9 am Montclair meeting	$43.12
		Sunday Big Book Study	$5.00
Venmo			
Personal and meeting contributions		Saturday Serenity	$5.00
Total	$32.00	Sponsorship Workshop	$5.00
		Saturday 8:30pm OA meeting	$5.00
Checks			
Personal and meeting contributions		Saturday AM Ridgewood	$150.00
Total	$325.00	Relapse to Recovery	$100.00
		Thursday night Budd Lake	$25.00
			$821.81