NJIOA Treasury Report November 2025

BANK BALANCE	11/1/25	**$33,411.90**
INCOME		
	Zelle	$287.79
	PayPal	$296.81
	Venmo	$74.84
	Checks	$319.00
TOTAL INCOME		**$978.44**
EXPENSES		
	Extra Space storage - monthly rental (Nov)	($119.00)
	Google email administration - monthly (Nov)	($92.40)
	The Design Foundry - monthly (Nov)	($77.00)
	Region 7 (1/3 of budgeted contribution)	($748.00)
	World Service (1/3 of budgeted contribution)	($1,633.00)
TOTAL EXPENSES		**($2,669.40)**
ENDING BALANCE	11/30/25	**$31,720.94**
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		Sunday Montclair Mtg - Sept & October	$182.50
Total		Monday Lifeline Zoom	$50.00
PayPal			
Personal and meeting contributions		Sunday 9:00am BB mtg - Hackettstown Hospital	$50.00
Total		IDEA Day	$64.30
		Thursday Relapse to Recovery	$5.65
Venmo			
Personal and meeting contributions		There is a Solution: BB Study Group	$10.00
Total		IDEA Day	$19.84
		Saturday Paramus	$5.00
		Tuesday Chester (For December)	$25.00
Checks			
Personal and meeting contributions			
Total		OA Saturday Virtual	$36.00
		Saturday Paramus	$50.00
		3pm Sunday	$28.00
		Tuesday Montclair	$140.00
		There is a Solution: BB Study Group	$25.00
		Thursday night Budd Lake	$25.00
		Tuesday 10:30am	$15.00
			$731.29