

NJIOA Treasury Report October 2025		
BANK BALANCE	10/1/25	\$32,915.70
INCOME		
	Zelle	\$191.40
	PayPal	\$159.51
	Venmo	\$390.00
	Checks	\$265.00
TOTAL INCOME		\$1,005.91
EXPENSES		
	Extra Space storage - monthly rental (Oct)	(\$119.00)
	Google email administration - monthly (Oct)	(\$92.40)
	The Design Foundry - monthly (Oct)	(\$77.00)
	Zoom - upgrade to 500 for events workshop	(\$21.31)
	NJ Audubon - (Firelight meeting fee)	(\$200.00)
TOTAL EXPENSES		(\$509.71)
ENDING BALANCE	10/31/25	\$33,411.90
M & T Bank	Claim to receive the funds (\$6,120.78) from the state of NJ is pending.	