NJIOA Treasury Report September 2025

BANK BALANCE	9/1/25	**$33,175.94**
INCOME		
	Zelle	$24.50
	PayPal	$391.09
	Venmo	$92.98
	Checks	$635.00
TOTAL INCOME		**$1,143.57**
EXPENSES		
	Extra Space storage - monthly rental (Sept)	($119.00)
	Google email administration - monthly (Sept)	($92.40)
	The Design Foundry - monthly (Sept)	($77.00)
	Oasis expenses reimbursement #1	($1,000.00)
	Oasis expenses reimbursement #2	($32.07)
	NJ Psychological Association Conference	($83.34)
TOTAL EXPENSES		**($1,403.81)**
ENDING BALANCE	9/30/25	**$32,915.70**
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 9am Montclair		$24.50
Total	$24.50			
PayPal				
Personal and meeting contributions		Sat 7:30pm central Zoom		$2.00
Total	$391.09	Monday night HOW		$21.45
		Monday Lifeline Zoom		$194.02
		Traditions Workshop		$3.00
Venmo				
Personal and meeting contributions		Sat am virtual Step mtg		$20.00
Total	$92.98	Tuesday Chester		$25.00
		There is a Solution: BB Study Group		$25.00
		Monday Lifeline Zoom		$5.98
		Traditions Workshop		$5.00
Checks				
Personal and meeting contributions		Sponsorship Day donation		$10.00
Total	$635.00	BB Study - Sunday 9am Zoom		$25.00
		Thursday night Budd Lake		$25.00
		Sunday am West Orange BB		$500.00
		Paramus Sat 10:30am		$50.00
		Saturday Sparta		$25.00
				$936.45