

GSETA Minutes

3.9.22

Local Area/Contact	V	P	I
Atlantic			
Fran Kuhn	X		
John Fata (ALT/F. Kuhn)			
Marian Woodson			
Bergen			
Tammy Molinelli	X		
Carol Polack (ALT)			
Lynda Wolf	X		
Robert Espinosa	X		
Burlington			
Zahirah Sabir	X		
Barbara Weir	X		
Kelly West	X		
Camden			
Frank Cirii	X		
Nidia Sinclair (ALT)			
Jeff Swartz	X		
Leslie Williams	X		
Cumberland/Salem/Cape May			
Terri Bryan	X		
Jamie Gomez (ALT/A. Spinelli)			
Tom Halligan (ALT/T. Bryan)			
Kathy Lockbaum			
Allison Spinelli	X		
Amy Ronketty (ALT/K. Lockbaum)			
Essex			
Julius Montford			
Jobi Odeneye (ALT)	X		
Janine Schaeffer (ALT)			
Josette VanDyke (ALT)			
Howard Weiss	X		
Gloucester			
Tom Bianco			
Eileen Gallo (ALT)	X		
Michelle Shirey	X		
Greater Raritan			
Jeanne Cassano (ALT/P. Grzella)			
Paul Grzella	X		
Monica Mulligan	X		
Christopher Peake (ALT/M. Mulligan)	X		
Hudson			
Leidy Ramirez	X		
Michelle DeFilippo	X		
Deanine Muniz (ALT)	X		
Timothy Sheridan			
Keri Sullivan	X		

Local Area/Contact	V	P	I
Jersey City			
Katrice Thomas	X		
Mercer County			
Kendra Lee	X		
Virgen Velez	X		
Kassia Bukowski			
Middlesex County			
Claudia Dorsch (ALT)			
Kevin Kurdziel	X		
Diane Seavers	X		
Monmouth County			
Lawrence Sternbach	X		
Yolanda Taylor	X		
Morris/Sussex/Warren			
Jane Armstrong	X		
Victoria Bollhardt	X		
Diane Jainarine (ALT)			
Kelly O'Neill McGuire (ALT)			
Beth Rodgers (ALT)	X		
Manuela Schuster (ALT)	X		
Newark			
Eva Anochi (ALT)	X		
Karen Gaylord	X		
Orlando Mingo (ALT)			
Davetta Lane Thurman			
Ocean			
Candy Fortier	X		
Patricia Leahey	X		
Kim Liguori (ALT/P. Leahey)	X		
Cheryl Meyer	X		
Leandra Santos (ALT)			
Passaic County			
Davidene Alpart	X		
Duwan Bogert	X		
Chrystal Cleaves (ALT)			
Sofia Comas-Phillips (ALT/L. Murphy)			
Lauren Murphy			
Velanae Rojas (ALT/D.Alpart)			
Union			
Perle Almeida			
Debbie-Ann Anderson			
Robert Croom (ALT/D.Anderson)			
Antonio Rivera			
Guests			

P = Attended by phone; V = Attended virtually
 I = Attended in person; Blank= Not present

Welcome and Introductions

Kevin Kurdziel called the virtual meeting to order at 10:04AM and welcomed the membership to the March meeting.

Attendance was taken via the chat feature of Zoom by Monica Mulligan.

Correspondence

Monica Mulligan reported that there was no correspondence.

Approval of the February 9, 2022 Minutes

The minutes of the February 9, 2022 GSETA meeting were presented by Monica Mulligan.

Virgen Velez made a motion approve the February minutes as presented. Leslie Williams seconded the motion. There were no objections or abstentions. The motion was approved.

Treasurer's Report – January

Leslie Williams presented the January Treasurer's Report (attached). She indicated that the bank reconciliations and bank statements and have been provided to the Executive Committee. Leslie reported that there are two A/R aging reports run as of February 28, 2022, as well through March 8, 2022. She asked that everyone check this report and if their local area is listed and they have questions, to reach out to her. Leslie indicated that all checks had been deposited.

Leslie indicated that all correspondence related to POs/billing should be sent to her email at leslie@ccwib.com. Kevin Kurdziel asked that Monica Mulligan send this out to membership so that there is no confusion on where POs and other information should be sent.

Allison Spinelli made a motion approve the February Treasurer's Reports as presented. Terri Bryan seconded the motion. There were no objections or abstentions. The motion was approved.

President's Report

Kevin Kurdziel indicated that February was Women's History Month and provided membership with information on the origins of this celebration and the importance of women in our workforce system. Kevin noted that GSETA has a strong record of having women in leadership positions. Kevin also asked membership to keep those in Ukraine in their thoughts.

Kevin updated the group on the OJT/Work Based Learning training being presented by NJDOL contracted provider EDSI through the GSETA Institute. The content of the training is being finalized and will ensure that all those working with these funds have a deep understanding of why Work Based Learning is being used as a strategy to engage both businesses and job seekers. Kevin indicated that the training is due to kick off on April 25, 2022 with a subsequent session on May 2, 2022. There will be a week break and then two more sessions will be held. This will ensure that all local areas are fully trained by the start of the new program year on July 1, 2022. Kevin reminded membership that training dollars were included in the OJT allocation sent to each local area by NJDOL. GSETA will be invoicing each local area for training costs and then will make payment to EDSI.

Kevin indicates that this training collaboration is a start of the expansion of the GSETA Institute being involved in broader training that also engage our partners. Constant Contact has been used to send out information on GSETA training opportunities. A system has been established to send the link to Monica Mulligan separately so that it can be distributed to GSETA membership without fear of the original notice via Constant Contact being sent to spam. Pat Leahey indicated that in 3 days they have had 78 people register for the "Dealing with Angry Clients" workshop coming up at the end of the month. She indicated that they will close the registrations when they hit 100, as the effectiveness of the workshop decreases when the participants goes above that number. If needed, they will schedule a second workshop. Pat further indicated that they would like to record these sessions but have had trouble with storage issues. Allisson Spinelli indicated that she has a

meeting scheduled to discuss storage issues and that it is hoped to have this resolved in short order. Diane Seavers recommended a YouTube channel where videos can be uploaded. Allison indicated that this will be explored.

Kevin provided a brief update on the MOU between GSETA and the NJ Consortium of County Colleges. He indicated that there will be a ceremonial signing of the MOU along with a press conference or press release that speaks to the collaboration between the two organizations and their efforts to work together on future projects together. There may be future funding or grant opportunities that GSETA and Consortium can explore together.

Kevin reminded the group that a NAWB annual conference is being held in person in Washington DC April 11th -April 14th. While there is still time to register, the early bird special for the room rate expires today. Kevin indicated that he and Diane Seavers will be there to represent GSETA and Middlesex County. He indicated the conference looks like it has a lot of informative workshops and sessions. The full agenda is on NAWB's website.

Kevin updated membership on the status of GSETA finding a part time executive director. He indicated that in discussions with the Executive Committee, the job description is being developed using a template from a North Carolina organization like GSETA. It is envisioned that this will be a 15 hour per week position paying between \$40.00 - \$50.00 per hour for a total of a \$30,000.00 - \$40,000.00 investment. Kevin indicated that GSETA is financially sound and can support this position. The timeline is to post the position in April to have time to interview candidates and plan on hiring to coincide with the start of the new program year, July 1st. The executive director would help manage some of the projects that GSETA is involved in and would take some of the pressure of those that serve on the Executive Committee as well as those that serve on GSETA subcommittees. Deliverables include day to day operations, financial oversight in collaboration with Leslie Williams, conference planning support in collaboration with Allison Spinelli, Pat Leahey and Pat Fenn, and seeking out and managing grants. Both Virgen Velez and Davi Alpart voiced support for this plan, indicating that this has been discussed over the years and this seems like this is a good time for GSETA to re-group and be creative with finding ways to support the work of the organization.

Regional and State Plans

Kevin Kurdziel informed membership that he has spoken with Gary Altman from the SETC who let him know that they have not yet established a timeline for local and state plans. The state is currently in the process of completing their plan, it still must go out to stakeholders for comment, and then it must be posted for a 30 day public comment period. Gary indicated that once the timeline is established, it will allow regional and local areas 6 months to complete the planning process.

UI Return to the One Stops

Kevin Kurdziel indicated that Ron Marino from UI will be meeting with WDB Directors on March 17th ahead of the March 28th return of UI services to local One Stops. If anyone that will not be at that meeting have specific questions that they would like asked, please let Kevin know. There was robust discussion about the return of UI, with little to no information coming to the local areas from the state. Howard Weiss indicated that the state issued a press release of on-site services but have not given any information to the public on how claimants can access these services, as it has been heard that walk-ins will not be allowed and everyone must have an appointment. Local areas are not even clear on the process. It was made clear that not all the local areas even know who will be offering in-person UI services, as no list came out from the state. Fran Kuhn indicated that he has a map of where services will be located. He will send it to Monica Mulligan to distribute to membership (attached). There were major concerns about on-site security and how UI claimants will react when they try to walk in to get services. Jeff Swarts reports that Camden County has experienced an escalation of aggressive behavior in IU claimants that are approaching County workers in parking lots trying to get answers about their claims. Karen Gaylord expressed concerns about long lines outside of the building and how that intersects with security and orderly process. Paul Grzella indicated that he is working on signs to be posted outside of local offices indicating that in-person IU services are not being offered at this location. Many local areas indicated that the IU phones have been removed from their offices and they no longer have direct access to UI through that mode of communication. There has not been clear messaging from the state on what process should be followed to access on-site services. Kevin indicated that GSETA will do a press release that

contains more specific information on the process and will work with Paul Grzella to get that out. There was suggestion and agreement that messaging should not go out until the information on process is confirmed as to not add to confusion.

Strategic Planning Committee

Kevin spoke briefly about the strategic planning process for GSETA. He indicated that starting on this project is being put on hold so that an in-person kick off can be planned for late May/early June. This timeline would also work better with the hiring of an executive director who would be able to help support the strategic planning process.

Committee Updates:

Monitoring Committee – Yolanda Taylor reported that the next meeting is scheduled for April 21, 2022.

MIS Committee – Diane Seavers indicated that the February meeting has a Q/A session with Sarah-Singer Quast’s team and that there were some general questions about AOSOS data entry. The meeting was recorded if anyone would like to listen in. The next meeting of this committee is scheduled for March 30, 2022 at 10:00AM.

Operations Committee - Fran Kuhn reported that the committee met on March 7, 2022. At that meeting, WFNJ mandatory roll-out was discussed. Each area handles programming and process differently. The state has not provided information they on what would be considered an excused absence though they have indicated sanctions are being imposed at this time. Work Based Learning was briefly discussed as were customer satisfaction surveys. There was an ask at the meeting about new training opportunities in new career pathways, but none had been identified. If anyone knows of training opportunities in new career paths, please let Fran know. The next meeting is scheduled for April 4, 2022 at 10AM.

Youth Committee: Kendra Lee reported that the committee will meet again on April 4, 2022 at 3PM. Kendra indicated that local areas should have received their Summer Youth Employment Program (SYEP) today. It was indicated that funds were both WIOA Youth and WFNJ for SYEP. The NGO indicated the only requirement for program participation was in and out of school youth.

Fiscal Committee: Allison Spinelli reported that the next meeting will be held on March 21, 2022 at 10AM.

Allison also reminded membership that they are seeking a Co-Chair for the Conference Committee.

Open Discussion

There was no additional information or updates shared.

Adjournment:

Jeff Swarts made the motion to adjourn the meeting. Larry Sternbach seconded it. There were no objections or abstentions. The motion was approved. The meeting was adjourned at 11:22AM.

The next GSETA meeting is scheduled for April 13, 2022 at 10:00AM via Zoom.

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of February 28, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
07/27/2020	Pledge	1028	Newark WORKS	08/26/2020	700.00	700.00
03/19/2021	Pledge	1046	Morris/Sussex/Warren Workforce Development Board	04/18/2021	79.00	79.00
03/19/2021	Pledge	1050	Greater Raritan Workforce Development Board	04/18/2021	79.00	79.00
03/19/2021	Pledge	1047	Newark Workforce Development Board	04/18/2021	158.00	158.00
08/04/2021	Pledge	1065	Camden County One-Stop Career Center	09/03/2021	700.00	700.00
08/04/2021	Pledge	1069	Newark WORKS	09/03/2021	700.00	700.00
08/04/2021	Pledge	1070	Newark Workforce Development Board	09/03/2021	700.00	700.00
08/04/2021	Pledge	1071	Essex County Division of Training & Employment	09/03/2021	700.00	700.00
08/05/2021	Pledge	1076	Hudson County One-Stop Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1079	Mercer County One-Stop Career Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1080	Mercer County One-Stop Career Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1085	Morris/Sussex/Warren Workforce Development Board	09/04/2021	700.00	700.00
08/05/2021	Pledge	1086	Morris/Sussex/Warren Employment & Training Services	09/04/2021	700.00	700.00
08/05/2021	Pledge	1089	Ocean County Dept. of Human Services	09/04/2021	700.00	700.00
10/01/2021	Pledge	1103	Mercer County Workforce Development Board	10/31/2021	158.00	158.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	10/31/2021	553.00	553.00
10/25/2021	Pledge	1147	Lisa Albarella	11/24/2021	225.00	225.00
10/26/2021	Pledge	1149	Terri Bryan	11/25/2021	225.00	225.00
10/26/2021	Pledge	1150	Thomas Halligan	11/25/2021	225.00	225.00
10/26/2021	Pledge	1151	Michael Dowe	11/25/2021	225.00	225.00
10/26/2021	Pledge	1152	Helayne Stoermer	11/25/2021	225.00	225.00
10/27/2021	Pledge	1153	Kendra Lee	11/26/2021	225.00	225.00
Total for 91 or more days past due					\$10,077.00	\$10,077.00
61 - 90 days past due						
11/01/2021	Pledge	1165	John Fata	12/01/2021	225.00	225.00
11/03/2021	Pledge	1167	Yolanda Taylor	12/03/2021	225.00	225.00
11/03/2021	Pledge	1168	Lonnie Baker	12/03/2021	225.00	225.00
11/03/2021	Pledge	1112	Gwendolyn Jackson	12/03/2021	225.00	225.00
11/04/2021	Pledge	1120	Laura Tomlin	12/04/2021	225.00	225.00
11/04/2021	Pledge	1121	Christine Dykeman	12/04/2021	225.00	225.00
11/04/2021	Pledge	1122	Don Miragliotta	12/04/2021	225.00	225.00
11/04/2021	Pledge	1123	Joseph R Moss	12/04/2021	225.00	225.00
11/04/2021	Pledge	1124	Joan Desmarais	12/04/2021	225.00	225.00
11/04/2021	Pledge	1127	Cheryl Meyer	12/04/2021	225.00	225.00
11/05/2021	Pledge	1128	Dorothy Snider	12/05/2021	225.00	225.00
11/05/2021	Pledge	1130	Lynette Thomas	12/05/2021	225.00	225.00
11/05/2021	Pledge	1131	Theresa Washington	12/05/2021	225.00	225.00
11/05/2021	Pledge	1132	Marrietta Mason-Leonard	12/05/2021	225.00	225.00
11/05/2021	Pledge	1133	Camille Warren	12/05/2021	2,250.00	2,250.00
11/08/2021	Pledge	1134	Eva Anochi	12/08/2021	1,125.00	1,125.00
11/10/2021	Pledge	1136	Larry Sternbach	12/10/2021	225.00	225.00
11/10/2021	Pledge	1140	Andrea Aikins	12/10/2021	225.00	225.00
11/10/2021	Pledge	1141	Sherri Washington	12/10/2021	225.00	225.00
11/10/2021	Pledge	1142	Michael McDonough	12/10/2021	225.00	225.00
11/10/2021	Pledge	1144	Susan Masin	12/10/2021	225.00	225.00
11/10/2021	Pledge	1145	Christine Gillespie	12/10/2021	225.00	225.00
11/12/2021	Pledge	1170	Christy Davis	12/12/2021	225.00	225.00
11/12/2021	Pledge	1172	Giovanna Percontino	12/12/2021	225.00	225.00
11/14/2021	Pledge	1173	Raymond Heslip	12/14/2021	225.00	225.00
11/14/2021	Pledge	1174	Jocelyn McNear	12/14/2021	225.00	225.00
11/14/2021	Pledge	1175	Angela Bostic	12/14/2021	225.00	225.00
11/14/2021	Pledge	1176	Jessica Nagel	12/14/2021	225.00	225.00
11/14/2021	Pledge	1177	Alex Bruno	12/14/2021	225.00	225.00
11/14/2021	Pledge	1180	Curtia Orr	12/14/2021	225.00	225.00

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DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
11/14/2021	Pledge	1185	Patricia Fenn	12/14/2021	225.00	225.00
11/14/2021	Pledge	1188	Zahirah Sabir	12/14/2021	225.00	225.00
11/18/2021	Pledge	1201	Davetta Thurman	12/18/2021	225.00	225.00
11/18/2021	Pledge	1202	Orlando Mingo	12/18/2021	225.00	225.00
11/18/2021	Pledge	1212	Carolyn Ellington	12/18/2021	225.00	225.00
11/18/2021	Pledge	1213	Traci Mayo	12/18/2021	225.00	225.00
11/18/2021	Pledge	1214	Carmen Gates	12/18/2021	225.00	225.00
11/18/2021	Pledge	1218	Victoria Bollhardt	12/18/2021	225.00	225.00
11/18/2021	Pledge	1219	Donna Plemons	12/18/2021	225.00	225.00
11/18/2021	Pledge	1222	Gareth Shihadeh	12/18/2021	225.00	225.00
11/18/2021	Pledge	1223	Abigail Pangilinan	12/18/2021	225.00	225.00
11/18/2021	Pledge	1228	Diane Jainarine	12/18/2021	225.00	225.00
11/18/2021	Pledge	1230	Sweet Adeline Nieves	12/18/2021	225.00	225.00
11/18/2021	Pledge	1231	Kelli Bell-Taylor	12/18/2021	225.00	225.00
11/18/2021	Pledge	1233	Tameka Allen	12/18/2021	225.00	225.00
11/18/2021	Pledge	1234	Joanne McGhee	12/18/2021	225.00	225.00
11/18/2021	Pledge	1236	Dawn Asberry	12/18/2021	225.00	225.00
11/18/2021	Pledge	1239	Troy Moore	12/18/2021	225.00	225.00
11/18/2021	Pledge	1240	Marsha Bloomberg	12/18/2021	225.00	225.00
11/18/2021	Pledge	1241	Virgen Velez	12/18/2021	225.00	225.00
11/18/2021	Pledge	1242	Anita Pollack	12/18/2021	225.00	225.00
11/18/2021	Pledge	1243	Bari Sharif	12/18/2021	225.00	225.00
11/18/2021	Pledge	1244	John Raines	12/18/2021	225.00	225.00
11/18/2021	Pledge	1247	Sapphire Allen-Scrugg	12/18/2021	225.00	225.00
11/18/2021	Pledge	1208	Brenda Person	12/18/2021	1,125.00	1,125.00
11/19/2021	Pledge	1249	Nadine Scala	12/19/2021	225.00	225.00
11/19/2021	Pledge	1250	Bonita Young	12/19/2021	225.00	225.00
Total for 61 - 90 days past due					\$16,650.00	\$16,650.00
31 - 60 days past due						
12/06/2021	Pledge	1254	Patricia Leahey	01/05/2022	225.00	225.00
12/06/2021	Pledge	1255	Eva Anochi	01/05/2022	225.00	225.00
Total for 31 - 60 days past due					\$450.00	\$450.00
Current						
02/10/2022	Pledge	1258	Lucille Rivera	03/12/2022	79.00	79.00
02/11/2022	Pledge	1259	Ashley Rastelli	03/13/2022	79.00	79.00
02/11/2022	Pledge	1260	Ginger Supernavage	03/13/2022	79.00	79.00
02/11/2022	Pledge	1261	Claudia Dorsch	03/13/2022	79.00	79.00
02/11/2022	Pledge	1262	Ginger Supernavage	03/13/2022	79.00	79.00
02/11/2022	Pledge	1264	John Fata	03/13/2022	79.00	79.00
02/11/2022	Pledge	1265	Claudia Dorsch	03/13/2022	79.00	79.00
02/11/2022	Pledge	1266	Claudia Dorsch	03/13/2022	79.00	79.00
02/11/2022	Pledge	1267	Orlando Mingo	03/13/2022	79.00	79.00
02/11/2022	Pledge	1268	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1269	Virgen Velez	03/13/2022	79.00	79.00
02/11/2022	Pledge	1270	Davetta Thurman	03/13/2022	79.00	79.00
02/11/2022	Pledge	1271	Ginger Supernavage	03/13/2022	79.00	79.00
02/11/2022	Pledge	1272	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1273	John Fata	03/13/2022	79.00	79.00
02/11/2022	Pledge	1274	Ginger Supernavage	03/13/2022	79.00	79.00
02/11/2022	Pledge	1275	Lucille Rivera	03/13/2022	79.00	79.00
02/11/2022	Pledge	1276	Claudia Dorsch	03/13/2022	79.00	79.00
02/11/2022	Pledge	1277	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1278	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1280	John Fata	03/13/2022	79.00	79.00
02/11/2022	Pledge	1281	Deborah Fleming	03/13/2022	79.00	79.00

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A/R Aging Detail
As of February 28, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
02/11/2022	Pledge	1282	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1283	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1284	John Fata	03/13/2022	79.00	79.00
02/11/2022	Pledge	1285	Ashley Rastelli	03/13/2022	79.00	79.00
02/11/2022	Pledge	1288	Claudia Dorsch	03/13/2022	79.00	79.00
02/11/2022	Pledge	1289	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1290	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1291	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1292	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1293	Cindy Shea	03/13/2022	79.00	79.00
02/11/2022	Pledge	1295	Francis Kuhn	03/13/2022	79.00	79.00
02/14/2022	Pledge	1296	Virgen Velez	03/16/2022	79.00	79.00
02/14/2022	Pledge	1297	Claudia Dorsch	03/16/2022	79.00	79.00
02/14/2022	Pledge	1298	Cindy Shea	03/16/2022	79.00	79.00
02/14/2022	Pledge	1299	Cindy Shea	03/16/2022	79.00	79.00
02/14/2022	Pledge	1300	John Fata	03/16/2022	79.00	79.00
02/14/2022	Pledge	1301	Lucille Rivera	03/16/2022	79.00	79.00
02/14/2022	Pledge	1302	Cindy Shea	03/16/2022	79.00	79.00
02/14/2022	Pledge	1303	Ginger Supernavage	03/16/2022	79.00	79.00
02/14/2022	Pledge	1304	John Fata	03/16/2022	79.00	79.00
02/14/2022	Pledge	1305	Claudia Dorsch	03/16/2022	79.00	79.00
02/14/2022	Pledge	1306	Claudia Dorsch	03/16/2022	79.00	79.00
02/14/2022	Pledge	1307	Claudia Dorsch	03/16/2022	79.00	79.00
02/14/2022	Pledge	1308	Virgen Velez	03/16/2022	79.00	79.00
02/14/2022	Pledge	1310	John Fata	03/16/2022	79.00	79.00
02/14/2022	Pledge	1311	Ashley Rastelli	03/16/2022	79.00	79.00
02/14/2022	Pledge	1313	Claudia Dorsch	03/16/2022	79.00	79.00
02/14/2022	Pledge	1315	Cindy Shea	03/16/2022	79.00	79.00
02/14/2022	Pledge	1317	Ginger Supernavage	03/16/2022	79.00	79.00
02/14/2022	Pledge	1318	Cindy Shea	03/16/2022	79.00	79.00
02/14/2022	Pledge	1319	Ginger Supernavage	03/16/2022	79.00	79.00
02/14/2022	Pledge	1320	Jason Frazier	03/16/2022	79.00	79.00
02/14/2022	Pledge	1321	John Fata	03/16/2022	79.00	79.00
02/14/2022	Pledge	1322	Kate Read	03/16/2022	79.00	79.00
02/14/2022	Pledge	1323	Claudia Dorsch	03/16/2022	79.00	79.00
02/14/2022	Pledge	1326	Claudia Dorsch	03/16/2022	79.00	79.00
02/14/2022	Pledge	1328	Jason Frazier	03/16/2022	79.00	79.00
02/14/2022	Pledge	1329	Gillian Turner	03/16/2022	225.00	225.00
Total for Current					\$4,886.00	\$4,886.00
TOTAL					\$32,063.00	\$32,063.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of March 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
07/27/2020	Pledge	1028	Newark WORKS	08/26/2020	700.00	700.00
03/19/2021	Pledge	1046	Morris/Sussex/Warren Workforce Development Board	04/18/2021	79.00	79.00
03/19/2021	Pledge	1050	Greater Raritan Workforce Development Board	04/18/2021	79.00	79.00
03/19/2021	Pledge	1047	Newark Workforce Development Board	04/18/2021	158.00	158.00
08/04/2021	Pledge	1065	Camden County One-Stop Career Center	09/03/2021	700.00	700.00
08/04/2021	Pledge	1069	Newark WORKS	09/03/2021	700.00	700.00
08/04/2021	Pledge	1070	Newark Workforce Development Board	09/03/2021	700.00	700.00
08/04/2021	Pledge	1071	Essex County Division of Training & Employment	09/03/2021	700.00	700.00
08/05/2021	Pledge	1076	Hudson County One-Stop Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1079	Mercer County One-Stop Career Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1080	Mercer County One-Stop Career Center	09/04/2021	700.00	700.00
08/05/2021	Pledge	1085	Morris/Sussex/Warren Workforce Development Board	09/04/2021	700.00	700.00
08/05/2021	Pledge	1086	Morris/Sussex/Warren Employment & Training Services	09/04/2021	700.00	700.00
08/05/2021	Pledge	1089	Ocean County Dept. of Human Services	09/04/2021	700.00	700.00
10/01/2021	Pledge	1103	Mercer County Workforce Development Board	10/31/2021	158.00	158.00
10/01/2021	Pledge	1102	Morris/Sussex/Warren Employment & Training Services	10/31/2021	553.00	553.00
10/25/2021	Pledge	1147	Lisa Albarella	11/24/2021	225.00	225.00
10/26/2021	Pledge	1149	Terri Bryan	11/25/2021	225.00	225.00
10/26/2021	Pledge	1150	Thomas Halligan	11/25/2021	225.00	225.00
10/26/2021	Pledge	1151	Michael Dowe	11/25/2021	225.00	225.00
10/26/2021	Pledge	1152	Helayne Stoermer	11/25/2021	225.00	225.00
10/27/2021	Pledge	1153	Kendra Lee	11/26/2021	225.00	225.00
11/01/2021	Pledge	1165	John Fata	12/01/2021	225.00	225.00
11/03/2021	Pledge	1167	Yolanda Taylor	12/03/2021	225.00	225.00
11/03/2021	Pledge	1168	Lonnie Baker	12/03/2021	225.00	225.00
11/03/2021	Pledge	1112	Gwendolyn Jackson	12/03/2021	225.00	225.00
11/04/2021	Pledge	1120	Laura Tomlin	12/04/2021	225.00	225.00
11/04/2021	Pledge	1121	Christine Dykeman	12/04/2021	225.00	225.00
11/04/2021	Pledge	1122	Don Miragliotta	12/04/2021	225.00	225.00
11/04/2021	Pledge	1123	Joseph R Moss	12/04/2021	225.00	225.00
11/04/2021	Pledge	1124	Joan Desmarais	12/04/2021	225.00	225.00
11/04/2021	Pledge	1127	Cheryl Meyer	12/04/2021	225.00	225.00
11/05/2021	Pledge	1128	Dorothy Snider	12/05/2021	225.00	225.00
11/05/2021	Pledge	1130	Lynette Thomas	12/05/2021	225.00	225.00
11/05/2021	Pledge	1131	Theresa Washington	12/05/2021	225.00	225.00
11/05/2021	Pledge	1132	Marrietta Mason-Leonard	12/05/2021	225.00	225.00
11/05/2021	Pledge	1133	Camille Warren	12/05/2021	2,250.00	2,250.00
Total for 91 or more days past due					\$15,477.00	\$15,477.00
61 - 90 days past due						
11/08/2021	Pledge	1134	Eva Anochi	12/08/2021	1,125.00	1,125.00
11/10/2021	Pledge	1136	Larry Sternbach	12/10/2021	225.00	225.00
11/10/2021	Pledge	1140	Andrea Aikins	12/10/2021	225.00	225.00
11/10/2021	Pledge	1141	Sherri Washington	12/10/2021	225.00	225.00
11/10/2021	Pledge	1142	Michael McDonough	12/10/2021	225.00	225.00
11/10/2021	Pledge	1144	Susan Masin	12/10/2021	225.00	225.00
11/10/2021	Pledge	1145	Christine Gillespie	12/10/2021	225.00	225.00
11/12/2021	Pledge	1170	Christy Davis	12/12/2021	225.00	225.00
11/12/2021	Pledge	1172	Giovanna Percontino	12/12/2021	225.00	225.00
11/14/2021	Pledge	1173	Raymond Heslip	12/14/2021	225.00	225.00
11/14/2021	Pledge	1174	Jocelyn McNear	12/14/2021	225.00	225.00
11/14/2021	Pledge	1175	Angela Bostic	12/14/2021	225.00	225.00
11/14/2021	Pledge	1176	Jessica Nagel	12/14/2021	225.00	225.00
11/14/2021	Pledge	1177	Alex Bruno	12/14/2021	225.00	225.00
11/14/2021	Pledge	1180	Curtia Orr	12/14/2021	225.00	225.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail
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DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
11/14/2021	Pledge	1185	Patricia Fenn	12/14/2021	225.00	225.00
11/14/2021	Pledge	1188	Zahirah Sabir	12/14/2021	225.00	225.00
11/18/2021	Pledge	1201	Davetta Thurman	12/18/2021	225.00	225.00
11/18/2021	Pledge	1202	Orlando Mingo	12/18/2021	225.00	225.00
11/18/2021	Pledge	1212	Carolyn Ellington	12/18/2021	225.00	225.00
11/18/2021	Pledge	1213	Traci Mayo	12/18/2021	225.00	225.00
11/18/2021	Pledge	1214	Carmen Gates	12/18/2021	225.00	225.00
11/18/2021	Pledge	1218	Victoria Bollhardt	12/18/2021	225.00	225.00
11/18/2021	Pledge	1219	Donna Plemons	12/18/2021	225.00	225.00
11/18/2021	Pledge	1222	Gareth Shihadeh	12/18/2021	225.00	225.00
11/18/2021	Pledge	1223	Abigail Pangilinan	12/18/2021	225.00	225.00
11/18/2021	Pledge	1228	Diane Jainarine	12/18/2021	225.00	225.00
11/18/2021	Pledge	1230	Sweet Adeline Nieves	12/18/2021	225.00	225.00
11/18/2021	Pledge	1231	Kelli Bell-Taylor	12/18/2021	225.00	225.00
11/18/2021	Pledge	1233	Tameka Allen	12/18/2021	225.00	225.00
11/18/2021	Pledge	1234	Joanne McGhee	12/18/2021	225.00	225.00
11/18/2021	Pledge	1236	Dawn Asberry	12/18/2021	225.00	225.00
11/18/2021	Pledge	1239	Troy Moore	12/18/2021	225.00	225.00
11/18/2021	Pledge	1240	Marsha Bloomberg	12/18/2021	225.00	225.00
11/18/2021	Pledge	1241	Virgen Velez	12/18/2021	225.00	225.00
11/18/2021	Pledge	1242	Anita Pollack	12/18/2021	225.00	225.00
11/18/2021	Pledge	1243	Bari Sharif	12/18/2021	225.00	225.00
11/18/2021	Pledge	1244	John Raines	12/18/2021	225.00	225.00
11/18/2021	Pledge	1247	Sapphire Allen-Scrugg	12/18/2021	225.00	225.00
11/18/2021	Pledge	1208	Brenda Person	12/18/2021	1,125.00	1,125.00
11/19/2021	Pledge	1249	Nadine Scala	12/19/2021	225.00	225.00
11/19/2021	Pledge	1250	Bonita Young	12/19/2021	225.00	225.00
12/06/2021	Pledge	1254	Patricia Leahey	01/05/2022	225.00	225.00
12/06/2021	Pledge	1255	Eva Anochi	01/05/2022	225.00	225.00
Total for 61 - 90 days past due					\$11,700.00	\$11,700.00
Current						
02/10/2022	Pledge	1258	Lucille Rivera	03/12/2022	79.00	79.00
02/11/2022	Pledge	1259	Ashley Rastelli	03/13/2022	79.00	79.00
02/11/2022	Pledge	1264	John Fata	03/13/2022	79.00	79.00
02/11/2022	Pledge	1267	Orlando Mingo	03/13/2022	79.00	79.00
02/11/2022	Pledge	1269	Virgen Velez	03/13/2022	79.00	79.00
02/11/2022	Pledge	1270	Davetta Thurman	03/13/2022	79.00	79.00
02/11/2022	Pledge	1273	John Fata	03/13/2022	79.00	79.00
02/11/2022	Pledge	1275	Lucille Rivera	03/13/2022	79.00	79.00
02/11/2022	Pledge	1280	John Fata	03/13/2022	79.00	79.00
02/11/2022	Pledge	1281	Deborah Fleming	03/13/2022	79.00	79.00
02/11/2022	Pledge	1284	John Fata	03/13/2022	79.00	79.00
02/11/2022	Pledge	1285	Ashley Rastelli	03/13/2022	79.00	79.00
02/11/2022	Pledge	1295	Francis Kuhn	03/13/2022	79.00	79.00
02/14/2022	Pledge	1296	Virgen Velez	03/16/2022	79.00	79.00
02/14/2022	Pledge	1300	John Fata	03/16/2022	79.00	79.00
02/14/2022	Pledge	1301	Lucille Rivera	03/16/2022	79.00	79.00
02/14/2022	Pledge	1304	John Fata	03/16/2022	79.00	79.00
02/14/2022	Pledge	1308	Virgen Velez	03/16/2022	79.00	79.00
02/14/2022	Pledge	1310	John Fata	03/16/2022	79.00	79.00
02/14/2022	Pledge	1311	Ashley Rastelli	03/16/2022	79.00	79.00
02/14/2022	Pledge	1320	Jason Frazier	03/16/2022	79.00	79.00
02/14/2022	Pledge	1321	John Fata	03/16/2022	79.00	79.00
02/14/2022	Pledge	1322	Kate Read	03/16/2022	79.00	79.00
02/14/2022	Pledge	1328	Jason Frazier	03/16/2022	79.00	79.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of March 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
02/14/2022	Pledge	1329	Gillian Turner	03/16/2022	225.00	225.00
Total for Current					\$2,121.00	\$2,121.00
TOTAL					\$29,298.00	\$29,298.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
GSETA Annual Conf Registration Fees								
2021 Registration Fees								
02/14/2022	Pledge	1329	Gillian Turner	Conference	38th Annual GSETA CONFERENCE presented by Lincoln Tech	Accounts Receivable (A/R)	225.00	225.00
Total for 2021 Registration Fees							\$225.00	
Total for GSETA Annual Conf Registration Fees							\$225.00	
GSETA Institute Registrations								
Understanding Gender and Identity								
02/10/2022	Pledge	1257	Shanya Webb Jules	Institute	Understanding Gender and Identity for Raqui Aiello	Accounts Receivable (A/R)	79.00	79.00
02/10/2022	Pledge	1258	Lucille Rivera	Institute	Understanding Gender and Identity for Andrea Aikins	Accounts Receivable (A/R)	79.00	158.00
02/11/2022	Pledge	1274	Ginger Supernavage	Institute	Understanding Gender and Identity for Andre Daigle	Accounts Receivable (A/R)	79.00	237.00
02/11/2022	Pledge	1282	Cindy Shea	Institute	Understanding Gender and Identity for Casey Fogler	Accounts Receivable (A/R)	79.00	316.00
02/11/2022	Pledge	1289	Cindy Shea	Institute	Understanding Gender and Identity for Tara Hanson	Accounts Receivable (A/R)	79.00	395.00
02/11/2022	Pledge	1270	Davetta Thurman	Institute	Understanding Gender and Identity for Adrienne Bulla	Accounts Receivable (A/R)	79.00	474.00
02/11/2022	Pledge	1272	Cindy Shea	Institute	Understanding Gender and Identity for Kimberly Clayton	Accounts Receivable (A/R)	79.00	553.00
02/11/2022	Pledge	1291	Cindy Shea	Institute	Understanding Gender and Identity for Ron Hunter	Accounts Receivable (A/R)	79.00	632.00
02/11/2022	Pledge	1271	Ginger Supernavage	Institute	Understanding Gender and Identity for Ronny Byers	Accounts Receivable (A/R)	79.00	711.00
02/11/2022	Pledge	1273	John Fata	Institute	Understanding Gender and Identity for Robertdale Crow	Accounts Receivable (A/R)	79.00	790.00
02/11/2022	Pledge	1280	John Fata	Institute	Understanding Gender and Identity for Rodney Finx	Accounts Receivable (A/R)	79.00	869.00
02/11/2022	Pledge	1287	Shanya Webb Jules	Institute	Understanding Gender and Identity for Jan Goodman	Accounts Receivable (A/R)	79.00	948.00
02/11/2022	Pledge	1276	Claudia Dorsch	Institute	Understanding Gender and Identity Juan E. DeJesus	Accounts Receivable (A/R)	79.00	1,027.00
02/11/2022	Pledge	1279	Davidene Alpart	Institute	Understanding Gender and Identity for Robert Espinal	Accounts Receivable (A/R)	79.00	1,106.00
02/11/2022	Pledge	1267	Orlando Mingo	Institute	Understanding Gender and Identity for Cassandra Brevil	Accounts Receivable (A/R)	79.00	1,185.00
02/11/2022	Pledge	1262	Ginger Supernavage	Institute	Understanding Gender and Identity for Tim Andrews	Accounts Receivable (A/R)	79.00	1,264.00
02/11/2022	Pledge	1290	Cindy Shea	Institute	Understanding Gender and Identity for Sylvia Hernandez	Accounts Receivable (A/R)	79.00	1,343.00
02/11/2022	Pledge	1286	Davidene Alpart	Institute	Understanding Gender and Identity for Shamara Gonzalez	Accounts Receivable (A/R)	79.00	1,422.00
02/11/2022	Pledge	1263	Shanya Webb Jules	Institute	Understanding Gender and Identity - for Sofia Bandeira	Accounts Receivable (A/R)	79.00	1,501.00
02/11/2022	Pledge	1275	Lucille Rivera	Institute	Understanding Gender and Identity for Christy Davis	Accounts Receivable (A/R)	79.00	1,580.00
02/11/2022	Pledge	1265	Claudia Dorsch	Institute	Understanding Gender and Identity for Mary Ann Bossio	Accounts Receivable (A/R)	79.00	1,659.00
02/11/2022	Pledge	1259	Ashley Rastelli	Institute	Understanding Gender and Identity for Katie Albano	Accounts Receivable (A/R)	79.00	1,738.00
02/11/2022	Pledge	1269	Virgen Velez	Institute	Understanding Gender and Identity for Kassia Bukosky	Accounts Receivable (A/R)	79.00	1,817.00
02/11/2022	Pledge	1260	Ginger Supernavage	Institute	Understanding Gender and Identity for Essie Allen	Accounts Receivable (A/R)	79.00	1,896.00
02/11/2022	Pledge	1281	Deborah Fleming	Institute	Understanding Gender and Identity for Deborah Fleming	Accounts Receivable (A/R)	79.00	1,975.00
02/11/2022	Pledge	1292	Cindy Shea	Institute	Understanding Gender and Identity for Deanna Kramer	Accounts Receivable (A/R)	79.00	2,054.00
02/11/2022	Pledge	1285	Ashley Rastelli	Institute	Understanding Gender and Identity for Eileen Gallo	Accounts Receivable (A/R)	79.00	2,133.00
02/11/2022	Pledge	1288	Claudia Dorsch	Institute	Understanding Gender and Identity for Jennifer Gramajo	Accounts Receivable (A/R)	79.00	2,212.00
02/11/2022	Pledge	1295	Francis Kuhn	Institute	Understanding Gender and Identity for Constance Lane	Accounts Receivable (A/R)	79.00	2,291.00
02/11/2022	Pledge	1266	Claudia Dorsch	Institute	Understanding Gender and Identity for Sandra Bottoni	Accounts Receivable (A/R)	79.00	2,370.00
02/11/2022	Pledge	1268	Cindy Shea	Institute	Understanding Gender and Identity for Christopher Bristow	Accounts Receivable (A/R)	79.00	2,449.00
02/11/2022	Pledge	1284	John Fata	Institute	Understanding Gender and Identity for Nancy Frates	Accounts Receivable (A/R)	79.00	2,528.00
02/11/2022	Pledge	1261	Claudia Dorsch	Institute	Understanding Gender and Identity for Hilda Alonso	Accounts Receivable (A/R)	79.00	2,607.00
02/11/2022	Pledge	1277	Cindy Shea	Institute	Understanding Gender and Identity for Debbie DiStasi	Accounts Receivable (A/R)	79.00	2,686.00
02/11/2022	Pledge	1293	Cindy Shea	Institute	Understanding Gender and Identity for Patricia Leahy	Accounts Receivable (A/R)	79.00	2,765.00
02/11/2022	Pledge	1264	John Fata	Institute	Understanding Gender and Identity - Aqeela Bhatti	Accounts Receivable (A/R)	79.00	2,844.00
02/11/2022	Pledge	1283	Cindy Shea	Institute	Understanding Gender and Identity for Candy Fortier	Accounts Receivable (A/R)	79.00	2,923.00
02/11/2022	Pledge	1294	Davidene Alpart	Institute	Understanding Gender and Identity for Tracy Kulick	Accounts Receivable (A/R)	79.00	3,002.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/11/2022	Pledge	1278	Cindy Shea	Institute	Understanding Gender and Identity for Syasia Dystant	Accounts Receivable (A/R)	79.00	3,081.00
02/14/2022	Pledge	1321	John Fata	Institute	Understanding Gender and Identity for Cynthia Torres	Accounts Receivable (A/R)	79.00	3,160.00
02/14/2022	Pledge	1326	Claudia Dorsch	Institute	Understanding Gender and Identity for David Williams	Accounts Receivable (A/R)	79.00	3,239.00
02/14/2022	Pledge	1315	Cindy Shea	Institute	Understanding Gender and Identity Kali Rorke	Accounts Receivable (A/R)	79.00	3,318.00
02/14/2022	Pledge	1304	John Fata	Institute	Understanding Gender and Identity for Kevin Meyer	Accounts Receivable (A/R)	79.00	3,397.00
02/14/2022	Pledge	1310	John Fata	Institute	Understanding Gender and Identity for Katherine Penate	Accounts Receivable (A/R)	79.00	3,476.00
02/14/2022	Pledge	1303	Ginger Supernavage	Institute	Understanding Gender and Identity for Joeny Mendez	Accounts Receivable (A/R)	79.00	3,555.00
02/14/2022	Pledge	1325	Davidene Alpart	Institute	Understanding Gender and Identity for Shannon Wax	Accounts Receivable (A/R)	79.00	3,634.00
02/14/2022	Pledge	1307	Claudia Dorsch	Institute	Understanding Gender and Identity for Nicole Montero	Accounts Receivable (A/R)	79.00	3,713.00
02/14/2022	Pledge	1324	Davidene Alpart	Institute	Understanding Gender and Identity for Amy Washington	Accounts Receivable (A/R)	79.00	3,792.00
02/14/2022	Pledge	1312	Shanya Webb Jules	Institute	Understanding Gender and Identity for Yarlane Perkins	Accounts Receivable (A/R)	79.00	3,871.00
02/14/2022	Pledge	1314	Davidene Alpart	Institute	Understanding Gender and Identity for Nainesh Rana	Accounts Receivable (A/R)	79.00	3,950.00
02/14/2022	Pledge	1327	Davidene Alpart	Institute	Understanding Gender and Identity for Carolyn Williams-Jones	Accounts Receivable (A/R)	79.00	4,029.00
02/14/2022	Pledge	1318	Cindy Shea	Institute	Understanding Gender and Identity for Jeannette Stevens	Accounts Receivable (A/R)	79.00	4,108.00
02/14/2022	Pledge	1298	Cindy Shea	Institute	Understanding Gender and Identity for Kim Liguori	Accounts Receivable (A/R)	79.00	4,187.00
02/14/2022	Pledge	1320	Jason Frazier	Institute	Understanding Gender and Identity for Davetta Thurman	Accounts Receivable (A/R)	79.00	4,266.00
02/14/2022	Pledge	1308	Virgen Velez	Institute	Understanding Gender and Identity for Kamal Muhammad	Accounts Receivable (A/R)	79.00	4,345.00
02/14/2022	Pledge	1306	Claudia Dorsch	Institute	Understanding Gender and Identity for Tatiana Malina	Accounts Receivable (A/R)	79.00	4,424.00
02/14/2022	Pledge	1317	Ginger Supernavage	Institute	Understanding Gender and Identity for Michelle Slaney-Mills	Accounts Receivable (A/R)	79.00	4,503.00
02/14/2022	Pledge	1322	Kate Read	Institute	Understanding Gender and Identity for Sharon Trombetta	Accounts Receivable (A/R)	79.00	4,582.00
02/14/2022	Pledge	1316	Davidene Alpart	Institute	Understanding Gender and Identity for Elaine Salerno	Accounts Receivable (A/R)	79.00	4,661.00
02/14/2022	Pledge	1300	John Fata	Institute	Understanding Gender and Identity for Linda Long	Accounts Receivable (A/R)	79.00	4,740.00
02/14/2022	Pledge	1302	Cindy Shea	Institute	Understanding Gender and Identity for Joann McAteer-Lopez	Accounts Receivable (A/R)	79.00	4,819.00
02/14/2022	Pledge	1319	Ginger Supernavage	Institute	Understanding Gender and Identity for Delilah Taylor	Accounts Receivable (A/R)	79.00	4,898.00
02/14/2022	Pledge	1299	Cindy Shea	Institute	Understanding Gender and Identity for Matthew Llauguet	Accounts Receivable (A/R)	79.00	4,977.00
02/14/2022	Pledge	1297	Claudia Dorsch	Institute	Understanding Gender and Identity for Tanesha Lewis	Accounts Receivable (A/R)	79.00	5,056.00
02/14/2022	Pledge	1301	Lucille Rivera	Institute	Understanding Gender and Identity for Susan Masin	Accounts Receivable (A/R)	79.00	5,135.00
02/14/2022	Pledge	1328	Jason Frazier	Institute	Understanding Gender and Identity for Bonita Young	Accounts Receivable (A/R)	79.00	5,214.00
02/14/2022	Pledge	1296	Virgen Velez	Institute	Understanding Gender and Identity for Kendra Lee	Accounts Receivable (A/R)	79.00	5,293.00
02/14/2022	Pledge	1311	Ashley Rastelli	Institute	Understanding Gender and Identity for Natalie Perez	Accounts Receivable (A/R)	79.00	5,372.00
02/14/2022	Pledge	1305	Claudia Dorsch	Institute	Understanding Gender and Identity for Lori Miranda	Accounts Receivable (A/R)	79.00	5,451.00
02/14/2022	Pledge	1309	Shanya Webb Jules	Institute	Understanding Gender and Identity for Chris Peake	Accounts Receivable (A/R)	79.00	5,530.00
02/14/2022	Pledge	1313	Claudia Dorsch	Institute	Understanding Gender and Identity for Stephanie Proveaux	Accounts Receivable (A/R)	79.00	5,609.00
02/14/2022	Pledge	1323	Claudia Dorsch	Institute	Understanding Gender and Identity for Joanne Vas	Accounts Receivable (A/R)	79.00	5,688.00
Total for Understanding Gender and Identity							\$5,688.00	
Total for GSETA Institute Registrations							\$5,688.00	
Total for Revenue							\$5,913.00	
Expenditures								
Legal & Professional Services								
Website Maintenance								
02/18/2022	Bill	13504-22	Bayshore Solutions/Spinutech, LLC	General	Project Management and Apply Monthly Word Press	Accounts Payable (A/P)	212.50	212.50
02/18/2022	Bill	12708-22	Bayshore Solutions/Spinutech, LLC	General	Project Management- See invoice	Accounts Payable (A/P)	467.50	680.00
Total for Website Maintenance							\$680.00	
Total for Legal & Professional Services							\$680.00	
Total for Expenditures							\$680.00	

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

February 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Net Revenue							\$5,233.00	

GETA 2021 Conference
Statement of Activity
 July 1, 2021 - March 8, 2022

		Total
Revenue		
GSETA Annual Conf Registration Fees		80,100.00
2021 Registration Fees		80,100.00
Total GSETA Annual Conf Registration Fees	\$	80,100.00
GSETA Annual Conference Other Income		4,500.00
GSETA Annual Conference from Prior Year		5,000.00
GSETA Conference Sponsorships		9,000.00
2021 Conference		18,500.00
Total GSETA Conference Sponsorships	\$	18,500.00
Total Revenue	\$	98,600.00
Gross Profit	\$	98,600.00
Expenditures		
GSETA Conference		9,675.00
Workshop Vendor		4,750.00
Total GSETA Conference	\$	14,425.00
Legal & Professional Services		4,557.38
Website Maintenance		4,557.38
Total Legal & Professional Services	\$	4,557.38
Total Expenditures	\$	18,982.38
Net Operating Revenue	\$	79,617.62
Net Revenue	\$	79,617.62

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Garden State Employment and Training Association, Inc.

Statement of Financial Position

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Main Operating Account	259,401.91
Total Bank Accounts	\$259,401.91
Accounts Receivable	
Accounts Receivable (A/R)	32,063.00
Total Accounts Receivable	\$32,063.00
Total Current Assets	\$291,464.91
TOTAL ASSETS	\$291,464.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	156,944.15
Retained Earnings	40,632.14
Net Revenue	93,888.62
Total Equity	\$291,464.91
TOTAL LIABILITIES AND EQUITY	\$291,464.91

Garden State Employment and Training Association, Inc.

Statement of Activity

July 2021 - February 2022

	TOTAL
Revenue	
GSETA Annual Conf Registration Fees	
2021 Registration Fees	80,100.00
Total GSETA Annual Conf Registration Fees	80,100.00
GSETA Annual Conference Other Income	4,500.00
GSETA Conference Sponsorships	
2021 Conference	9,000.00
Total GSETA Conference Sponsorships	9,000.00
GSETA Institute Registrations	
Understanding Gender and Identity	5,688.00
Wellness and Mental Health	5,609.00
Total GSETA Institute Registrations	11,297.00
Membership Dues	
2021-2022 Membership Dues	27,300.00
Total Membership Dues	27,300.00
Sales	0.00
Total Revenue	\$132,197.00
GROSS PROFIT	\$132,197.00
Expenditures	
Bank Charges & Fees	90.00
Charitable Contributions	100.00
GSETA Conference	9,675.00
Workshop Vendor	6,250.00
Total GSETA Conference	15,925.00
Insurance	1,086.48
Legal & Professional Services	
Consulting Services	9,000.00
Website Maintenance	7,611.88
Total Legal & Professional Services	16,611.88
Meeting Expense	74.29
Office/General Administrative Expenses	
Dues, Subscriptions & Memberships	2,264.61
Postage	91.95
Total Office/General Administrative Expenses	2,356.56
Other Business Expenses	33.00
Printing	2,031.17
Total Expenditures	\$38,308.38
NET OPERATING REVENUE	\$93,888.62
NET REVENUE	\$93,888.62

