

GSETA Minutes

4.13.22

Local Area/Contact	V	P	I
Atlantic			
Fran Kuhn	X		
John Fata (ALT/F. Kuhn)			
Marian Woodson			
Bergen			
Tammy Molinelli			
Carol Polack (ALT)			
Lynda Wolf	X		
Robert Espinosa			
Burlington			
Zahirah Sabir			
Barbara Weir			
Kelly West	X		
Camden			
Frank Cirii	X		
Nidia Sinclair (ALT)			
Jeff Swartz	X		
Leslie Williams			
Cumberland/Salem/Cape May			
Terri Bryan	X		
Jamie Gomez (ALT/A. Spinelli)	X		
Tom Halligan (ALT/T. Bryan)			
Kathy Lockbaum			
Allison Spinelli			
Amy Ronketty (ALT/K. Lockbaum)			
Essex			
Julius Montford			
Jobi Odeneye (ALT)	X		
Janine Schaeffer (ALT)			
Josette VanDyke (ALT)	X		
Howard Weiss	X		
Gloucester			
Tom Bianco			
Eileen Gallo (ALT)	X		
Michelle Shirey			
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			
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			
Diane Seavers			
Monmouth County			
Lawrence Sternbach			
Yolanda Taylor	X		
Morris/Sussex/Warren			
Jane Armstrong			
Victoria Bollhardt	X		
Diane Jainarine (ALT)			
Kelly O'Neill McGuire (ALT)			
Beth Rodgers (ALT)			
Newark			
Eva Anochi (ALT)	X		
Karen Gaylord	X		
Orlando Mingo (ALT)			
Catresa McGhee	X		
Davetta Lane Thurman			
Ocean			
Candy Fortier	X		
Patricia Leahey	X		
Kim Liguori (ALT/P. Leahey)	X		
Cheryl Meyer			
Leandra Santos (ALT)			
Passaic County			
Davidene Alpart	X		
Duwan Bogert	X		
Chrystal Cleaves (ALT)			
Sofia Comas-Phillips (ALT/L. Murphy)			
Lauren Murphy	X		
Velanae Rojas (ALT/D. Alpart)			
Union			
Perle Almeida	X		
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

Jeff Swarts called the virtual meeting to order at 10:03AM and welcomed the membership to the April meeting. Jeff informed membership that he was running the meeting this month as Kevin Kurdziel as he was in Washington DC at the NAWB Conference. He indicated that Diane Seavers and Allison Spinelli were also at that conference.

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

Correspondence

Monica Mulligan reported that Larry Sternbach indicated he would not be present at today's meeting due to scheduled vacation.

Approval of the March 9, 2022 Minutes

The minutes of the March 9, 2022 GSETA meeting were presented by Monica Mulligan. Monica indicated she had made one change to correct the spelling of Michele DeFilippo's last name. Fran Kuhn indicated there was a typo in the Operations Committee report: the word "out" was written as "put". Monica indicated she would make the change.

Fran Kuhn made a motion approve the March minutes with the indicated two changes. Kelly West seconded the motion. There were no objections. Pat Leahey abstained as she was not at last month's meeting. The motion was approved.

Treasurer's Report – March

Leslie Williams was not in attendance, so Jeff Swarts indicated that he would be presenting the Treasurer's Report (attached).

Virgen Velez made a motion approve the March Treasurer's Reports as presented. Howard Weiss seconded the motion. There were no objections or abstentions. The motion was approved.

Outstanding Membership Dues

Jeff Swarts indicated that there is a significant balance of unpaid dues and GSETA registration fees. He asked each local area to look at the list in the Treasurer's Report and then to follow up with Leslie so that payment can be reconciled. Eileen Gallo indicated that her local area had sent in a PO and was waiting for it to be signed and returned so that they could pay. Victoria Bollhardt wanted to ensure that invoices were being sent to the correct person in her organization. Jeff recommended that they both follow up with Leslie. There was discussion about creating a master list of invoice contacts that Leslie could utilize through the invoice process. Jeff indicated that he would follow let Leslie know about this suggestion.

Update on IU In-Person Services

Jeff Swarts asked membership to share their experience with the in-person IU appointments. He started the discussion by reporting on Camden County. He indicated that while they had been very concerned about unruly customers and customers showing up without appointments, this has not been the experience. He indicated that Hugh Bailey was on-site on the first day on in-person appointments. Camden County has a UI Navigator in their front triage area to help keep the flow organized. Jeff indicated that there had been a number of no-shows for appointments.

Howard Weiss reported that is Essex County things were running smoothly as well. Hugh Bailey also stopped into their office on the first day of in-person appointments. They had NJ State Troopers out front but they did not experience any aggressive customers. The 15 minute appointment slots did not seem to allow enough time for proper discussion, so those have been changed to 30 minutes. Essex did not have a lot of no-shows.

Virgen Velez reported that things also ran smoothly in the Mercer County office. Hugh Bailey Robert Asaro-Angelo also stopped by her local area, though she did not see them. She indicated that she wanted to find a way for there to be more collaboration between security and triage. Howard Weiss and Fran Kuhn suggested she reach out to Gary Carr and NJDOL.

Lauren Murphy indicated that she echoes what Virgen and Howard reported. She indicated that on one day, there were 47 people that showed up with appointments and they were able to get them through to UI on the phone. She indicated that it would be helpful if there were a UI person or other designated person that could address appointment scheduling issues as they arise.

Fran Kuhn indicated that things has also been running smoothly in Atlantic County. They have a 90% show rate for appointments. The most people they have had on-site in one day is about 75. Each appointment seems to be taking about 45 minutes.

Lynda Wolf indicated that Bergen had a couple of small bumps with agent absences, but that has been resolved. Today there were only 6customers scheduled for appointments. She indicated that there have been no unruly people and that ES and security have done an excellent job of working with each other and with the customers.

Fran Ciiri indicated that most people in Camden County seem to be coming in with ID Me issues. He is suggesting either a UI person be on site or there be a kiosk available where those issues can be resolved quickly.

There was discussion by membership about getting clarification on what NJDOL's policy on who is in the office for ES, as it seems each local area is different. Jess Swarts indicated that this would be a good discussion for the WDB Director/ES Manager meeting next week.

Committee Updates:

Monitoring Committee – Yolanda Taylor indicated that the next meeting will be May 19, 2022. The committee had to change their meeting dates for the balance of the year, as they conflicted with another standing meeting. She emailed the new meeting dates for Monica Mulligan to send out and update on the website.

MIS Committee – Diane Seavers was not present and there was nobody else to report out on this committee. The next meeting of this committee is scheduled for April 27, 2022 at 10:00AM.

Operations Committee - Fran Kuhn reported that the committee met on April 4, 2022. He indicated that each area's existing WFNJ funding could be utilized for outreach efforts (5% of TANF allocation up to \$30,000.00 and 5% of GA allocation up to \$30,000.00). He also shared that NJDOL indicated that local areas could apply for an extension of the WFNJ funds through September 2022. This must be done in writing to NJDOL. It was also shared that SYEP could utilize funds from existing TANF allocation. He also reported that NJDOL was encouraging Chromebook initiatives in local areas. There was also discussion about the upcoming training for work based learning and some smaller mention about addition policy development that NJDOL will be working on. The next meeting is scheduled for May 2, 2022 at 10AM.

Jeff Swarts suggested that local areas be cautious about the use of the TANF funds for SYEP until there is something in writing from NJDOL.

Youth Committee: There was no update from the Youth Committee. The next meeting is scheduled for June 6, 2022 at 3:00PM.

Fiscal Committee: Virgen Velez reported that for the 24 month WIOA funding cycle, all payables and obligations must be complete as of the June report. Once this reported is submitted, local areas will not be able to go back and make changes. She also indicated that WDBs are supposed to be reviewing monitoring One Stop Operator contracts and One Stop Services. It is unclear if this includes ES and DVR or just the services that are funded at the County level for WIOA.

There was some discussion by membership about it being important for NJDOL to put a template together for monitoring so that is done is the same way across all local areas.

Professional Development: Pat Leahey reported that there are 184 registered for the April 19th Work Based Learning 101 and 72 scheduled for the April 21st session. There are 110 people scheduled for the 4/26 Work Based Learning 102 and 52 scheduled for the 4/28/22 session.

The number of registrations is below what was expected. She is unsure if this training notice and registration has been sent by NJDOL to ES. EDSI has adjusted the training to allow for more than 100 participants. GSETA Institute is not running the Zoom – EDSI is. EDSI will sent the links to Pat Fenn and they will be sent out to registrants next week.

The additional session of the Angry Client is being held virtual on April 20th. There are 85 people registered to date.

The workshop on Wellness/Self Care has 50 registered and it will be closed at 100 participants.

There are Powerpoint and Word trainings that are coming up, so look out for registrations.

WDB Directors: Jess Swarts reported that at the last meeting there was discussion about branding, affiliate job center and certification of job centers.

Open Discussion

Jeff Swarts reported that The Executive Committee met on April 6th. They have been conducting interviews for the Executive Director role and hope to have someone on board by July 1, 2021 in a part time capacity. He also indicated that Kelly West will be co-chairing the Conference Committee with Allison Spinelli. Jeff also indicated that discussion are starting to occur around WIOA re-authorization.

Adjournment:

Yolanda Taylor made the motion to adjourn the meeting. Howard Weiss seconded it. There were no objections or abstentions. The motion was approved. The meeting was adjourned at 11:02AM.

The next GSETA meeting is scheduled for May 11, 2022 at 10:00AM via Zoom.

Garden State Employment and Training Association, Inc.

Statement of Financial Position

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Main Operating Account	257,993.41
Total Bank Accounts	\$257,993.41
Accounts Receivable	
Accounts Receivable (A/R)	28,848.00
Total Accounts Receivable	\$28,848.00
Total Current Assets	\$286,841.41
TOTAL ASSETS	\$286,841.41
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	89,265.12
Total Equity	\$286,841.41
TOTAL LIABILITIES AND EQUITY	\$286,841.41

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of March 31, 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
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
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

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of March 31, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
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 91 or more days past due					\$26,727.00	\$26,727.00
61 - 90 days past due						
12/06/2021	Pledge	1255	Eva Anochi	01/05/2022	225.00	225.00
Total for 61 - 90 days past due					\$225.00	\$225.00
1 - 30 days past due						
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
Total for 1 - 30 days past due					\$1,896.00	\$1,896.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of March 31, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
TOTAL					\$28,848.00	\$28,848.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of April 11, 2022

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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
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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
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10/27/2021	Pledge	1153	Kendra Lee	11/26/2021	225.00	225.00
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11/03/2021	Pledge	1168	Lonnie Baker	12/03/2021	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	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	1180	Curtia Orr	12/14/2021	225.00	225.00
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	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	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

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of April 11, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
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	1250	Bonita Young	12/19/2021	225.00	225.00
12/06/2021	Pledge	1255	Eva Anochi	01/05/2022	225.00	225.00
Total for 91 or more days past due					\$24,027.00	\$24,027.00
1 - 30 days past due						
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
Total for 1 - 30 days past due					\$1,896.00	\$1,896.00
TOTAL					\$25,923.00	\$25,923.00

Garden State Employment and Training Association, Inc.

Statement of Activity

July 2021 - March 2022

	TOTAL
Revenue	
GSETA Annual Conf Registration Fees	
2021 Registration Fees	79,650.00
Total GSETA Annual Conf Registration Fees	79,650.00
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	\$131,747.00
GROSS PROFIT	\$131,747.00
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	13,000.00
Website Maintenance	7,785.38
Total Legal & Professional Services	20,785.38
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	\$42,481.88
NET OPERATING REVENUE	\$89,265.12
NET REVENUE	\$89,265.12

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

March 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Expenditures								
Legal & Professional Services								
Website Maintenance								
03/01/2022	Bill	1172	Bayshore Solutions/Spinutech, LLC	General	Shared Hosting - Linux Hosting	Accounts Payable (A/P)	119.00	119.00
03/01/2022	Bill	1172	Bayshore Solutions/Spinutech, LLC	General	Linux Dev Plesk Linux GSETA Bus Dev	Accounts Payable (A/P)	54.50	173.50
Total for Website Maintenance							\$173.50	
Total for Legal & Professional Services							\$173.50	
Total for Expenditures							\$173.50	
Net Revenue							\$ -173.50	