

**GSETA Meeting Minutes
November 9, 2022**

Local Area/Contact	V	P	I
Atlantic			
Fran Kuhn	X		
John Fata (ALT/F. Kuhn)			
Bergen			
Tammy Molinelli			
Carol Polack (ALT)			
Lynda Wolf	X		
Robert Espinosa			
Burlington			
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)			
Essex			
Jobi Odeneye (ALT)	X		
Janine Schaeffer (ALT)			
Josette VanDyke (ALT)			
Howard Weiss	X		
Gloucester			
Tom Bianca			
Eileen Gallo (ALT)	X		
Michelle Shirey			
Greater Raritan			
Jeanne Cassano (ALT/P. Grzella)			
Paul Grzella	X		
Monica Mulligan	X		
Christopher Peake	X		
Hudson County			
Leidy Ramirez	X		
Michelle DeFilippo			
Deanine Muniz (ALT)	X		
Keri Sullivan	X		

Mercer County			
Virgen Velez			
Middlesex County			
Hilda Alonso			
Claudia Dorsch (ALT)			
Kevin Kurdziel	X		
Monmouth County			
Lawrence Sternbach			
Yolanda Taylor			
Morris/Sussex/Warren			
Jane Armstrong			
Victoria Bollhardt	X		
Diane Jainarine (ALT)			
Karen Lauridsen			
Kelly O'Neill McGuire (ALT)	X		
Beth Rodgers (ALT)			
Newark			
Eva Anochi (ALT)	X		
Karen Gaylord	X		
Orlando Mingo (ALT)			
Catresa McGhee			
Ocean			
Candy Fortier			
Patricia Leahey			
Kim Liguori (ALT/P. Leahey)	X		
Cheryl Meyer			
Passaic County			
Davidene Alpart	X		
Duwan Bogert	X		
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			
GSETA Staff			
Samantha Pfeiffer, Exec Dir	X		
Guests			

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

Welcome and Introductions

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

Attendance was taken via the chat feature of Zoom by Monica Mulligan. Kevin Kurdziel indicated that Larry Sternbach was on vacation and Jane Armstrong had a board meeting that conflicted with today's meeting.

Correspondence

Monica Mulligan reported that Pat Leahey indicated she had a conflicting event today. Monica also read a note from Larry Sternbach thanking GSETA for its donation to the Pap Corps in memory of his father.

Approval of the September 2022 Minutes

The minutes of the September 2022 GSETA meeting were presented by Monica Mulligan.

Terri Bryan asked that the September minutes be updated to reflect the following: Futureworks will be doing regional training. NJDOL had to suspend training due to COVID.

Terri Bryan made a motion approve the September minutes with the above revision. Davidene Alpart seconded the motion. There were no objections. The motion was approved.

Treasurer's Report

Leslie Williams reported that the October bank reconciliation had been sent to the Executive Committee and the October general finance report sent to membership for review. Leslie mentioned the A/R Aging report which lists all outstanding invoices as of 10/31/22. The A/R detail shows the outstanding payments that are due. Leslie asked that when payment is made that the invoice number be added to the check. If there are any questions about what is still outstanding from your local area, please reach out to Leslie Williams at leslie@ccwib.com.

Allison Spinelli asked about two of the entries on the report. Leslie Williams indicated that there Lincoln tech paid a \$5,000.00 sponsorship fee and a \$5,000.00 deposit was made to the Hard Rock Café for the 2023 GSETA conference.

Fran Kuhn made a motion to approve the Treasurer's. Eileen Gallo seconded the motion. There were no objections. The motion was approved.

President's Report

Kevin Kurdziel opened the meeting by recognizing Veteran's Day and thanking all those who served.

Kevin gave his appreciation gratitude to the 2022 GSETA Conference Committee for all the work that went into making a successful conference this year. He also thanked membership for attending and for having representation from their local areas attend. He felt this was a great way to bring people together. He indicated that was a wonderful conference and all the feedback has been stellar. There were a few people who inquired about the lack of Motown music played during conference breaks. Kevin explained that Michigan Digital did not have the permission to play this music but will work on making their own playlists going forward. Kevin stated that the conference was a great way to promote GSETA and the GSETA Institute. He thanked Pat Leahey for reimagining the GSETA Institute and bringing it back to life. He also thanked Pat Fenn for her assistance. Kevin indicated that Paul Grzella had written a press release that highlighted the conference and promotes all the positive work that GSETA is doing. Paul indicated that the press release would be sent out in short order.

Kevin Kurdziel updated membership that the 2018, 2019 and 2020 tax returns for GSETA had now been filed. 2021 is in process. There was a delay due to the theft of funds by the previous GSETA Treasurer. Kevin reported that thankfully there are no fiscal penalties that GSETA has pay, as the previous treasurer was the sole actor in the theft of funds. Kevin thanked

Allison Spinelli for her support of the organization and her professional handling of this matter for GSETA during her tenure. Kevin indicated that GSETA has put protocols in place that will prevent something like this from happening in the future. Leslie Williams completed a forensic accounting and has put system in place for transparency with the finances.

Kevin reported that the fiscal position of GSETA is strong with significant revenue from the 2022 conference. He indicated that the success of the conference shows that the organization is ready to take next year's conference to the next level by targeting national workforce professionals to attend.

Local Governance Technical Assistance

Kevin Kurdziel reported that EDSI through successful response to GSETA's RFP will be receiving the contract to conduct the Local Governance training. There will be both live and recorded sessions as well as individual technical assistance for local areas. Kevin indicated that each local area will be paying a share of the training costs through the GSETA Institute.

Kevin, Samantha Pfeiffer and EDSI have been meeting to frame the curriculum so the training can get started.

EDSI will be conducting a final session on transitional jobs next week in to conclude its Work Based Learning training series.

Kevin indicated that NJDOL will be sending a letter out to each local area that indicated what they are to pay for the local governance training. The 1% of funds from NJDOL for staff training can be utilized to pay for this training. Invoices have been sent out from the GSETA Institute from Samantha Pfeiffer based on the allocations indicated by NJDOL. NJDOL did not send out those letters yet, as they were waiting for the contract with EDSI to be finalized.

There was concern expressed by membership that the invoices they received from GSETA for the Local Governance training lacked enough information for them to process payment.

Kelly West inquired about required payment from each area for this training. She does not recall NJDOL indicating that the 1% needed to be spent in a particular way. She indicated that she did not find the EDSI work based learning training helpful and is wondering why she would need to pay for another training from this vendor. There are other trainings throughout the program year that she has wanted to send staff to with these funds, including a national conference.

Allison Spinelli indicated that it needed to be found out if NJDOL is going to mandate this training.

Howard Weiss asked about the cost of the training and was told by Kevin Kurdziel that it was \$100,000.00.

Kelly West indicated that this training is not slated to begin until January and that this timeline is not helpful for getting procurement completed by the end of the program year.

Samantha indicated that she will be meeting with EDSI on 11/10/22 to discuss the scope of work and will see if they can begin in December instead of January is that is what membership would like to see happen.

Jeff Swartz indicated that it may be challenging to have this training start before the end of the year. He was also concerned about the purchasing threshold of payment for local areas to the GSETA Institute for this year. He stated that while NJDOL has spoken extensively about the procurement itself, his biggest concern is the bifurcation between the WDBs and One Stops. He indicated that the scope of work should include a clear picture of the roles and responsibilities of each entity under this new policy.

Kelly West raised concerns again about EDSI conducting the training. She indicated that as part of Work Based Learning, they were to provide sample contracts, templates and copies of the PowerPoints that were presented and none of that was provided.

Howard Weiss expressed concern about how WFNJ and WIOA can be separated, as the programs were mandated to be integrated by NJDOL. This new procurement is now making these services be separated which is not realistic under the model provided for integration NJDOL had mandated.

Karen Gaylord asked if NJDOL is mandating that the 1% be used to pay for this training. She asked if NJDOL is not mandating the training, why is the training being done?

Kevin indicated that NJDOL has strict procurement, so GSETA Institute was being utilized as a pass through for this training. He indicated that it seems as if this has become very complicated and NJDOL will be asked if this is mandatory training. Going back to discussion about Work Based Learning. Kevin noted that while transitional jobs were briefly covered in the original Work Based Training modules, there was no in-depth training. There were funds left on the Work Based Learning training contract, so this training is being offered at no additional cost.

Kelly West asked what modules of training were being offered for the local governance policy. She indicated that she never saw the RFP and never saw a listing of the modules. She reiterated that she is not a fan of EDSI – there was no follow up from them as promised.

Kevin Kurdziel indicated that if the RFP was not sent out to general membership, that was an error and he takes responsibility for that.

Paul Grzella indicated that those in operations should not be giving an opinion or feedback on this training since it involves procurement of the One Stops.

Chris Peake pointed out that GSETA represents both the WDBs and the One Stops and feels that the organization should be advocating for all its members as they go through the local governance process.

Monica Mulligan asked if NJDOL was contributing to paying for the training on the policy that it created. Kevin Kurdziel indicated that they had not indicated that they were going to be contributing. Monica also asked if program dollars were being used to pay for training that supports the procurement of program services. Kevin indicated that it depends on how the 1% training dollars were allocated in each local area.

Karen Gaylord indicated that the contract with EDSI should not be signed until the target audience is identified. She indicated that GSETA needs to be sure it is doing the process the correct way.

Annual Conference Re-Cap/ GSETA Institute

Allison Spinelli and Samantha Pfeiffer indicated that the conference was a success. There was approximately \$100,000.00 in profit for GSETA.

Samantha Pfeiffer clarified that the Mike Fazio trainings are not free – there is a cost for this series.

Fran Kuhn encouraged membership to look at the trainings being offered through the GSETA Institute. The catalogue is posted on the GSETA website and was done professionally by Victoria. He indicated that the press release Paul Grzella completed mentioned the workshops series in the hopes that other organizations outside of workforce development will be interested in attending.

Samantha Pfeiffer indicated that the price for the GSETA Institute workshops is grouped by presenter: 5 workshops from Sanders-Park, 5 workshops from Saunders and 4 workshops from Maher. There is one cost if you register for all 14 workshops.

Kevin Kurdziel indicated that the training by Mike Fazio includes a revenue stream that will come back to GSETA.

Regional/Local Plans

Kevin Kurdziel indicated that regional areas have begun work on their plans. NJP is using a consultant for the northern region while the central region is working on it themselves. He reminded Membership that NJDOL has indicated the deadline is the end of March. He let Membership know that Gary Altman sent out an email about LMI from the SETC for regional plans.

Financial Secretary Position

Kevin Kurdziel put forth the suggestion that GSETA change its by-laws to include a Financial Secretary position. He indicated that the GSETA Treasurer is the most intense position. This officer would work with the Treasurer to cover many of the clerical duties of this position. It also provides a check and balance for the finances. A job description would have to be developed and presented to membership.

Davidene Alpart asked if this would be a paid position. Kevin Kurdziel indicated that this was discussed at the Executive Committee and the hope is to have a volunteer from the Membership for this position. Many other organizations have both a Treasurer and a Financial Secretary.

Holiday Brunch

Kevin Kurdziel indicated that this year GSETA has funds to host a holiday brunch, as the funds set aside for lunch at in-person meetings was not utilized. This brunch is for members and alternates.

Samantha Pfeiffer reported that a holiday brunch will be hosted by GSETA at Brio in Freehold from 11AM – 2PM on December 14, 2022. There will be a pasta, fish, and a chicken option. Samantha asked that membership respond by November 30th. She needs each member's polo shirt size, as a shirt will be given to each member. There was a formal invitation sent out via email.

Committee Updates

Monitoring: No report. Next meeting is scheduled for 11/18/22 at 10:00AM.

MIS Committee: Terri Bryan reported that Kevin Kurdziel, Karen Gaylord and Allison Spinelli have offered space in their region to Futureworks for its in-person training. The committee meets the last Wednesday of each month. The next meeting is November 30, 2022, at 10:00AM and will be for both November and December.

Operations Committee: Fran Kuhn reported that there was discussion about the problems surrounding PSI as the new vendor for the Hi-Set. NJDOE indicated that if PSI cannot fix their problems, they were going to be recommending the GED for testing. Fran also reported that Sarah Singer-Quast spoke about the follow-up training on transitional jobs. He indicated that there is nothing new to report on WFNJ. Next meeting is scheduled for December 5, 2022 at 10AM.

Youth Committee: Kim Liguori indicated that the committee meets quarterly and has updated its meeting dates. Next meeting is scheduled for 12/7/22 at 10AM. Davidene Alpart asked if GSETA would consider combining Youth and Operations, since many of the members sit on both. Youth programming is a part of operations, and the committee were combined at one point.

Fiscal Committee: No report. Next meeting is scheduled for 11/28/22 at 10AM.

Open Discussion

Kevin Kurdziel thanked all Veterans again, especially those who are also GSETA members.

Adjournment: Terri Bryan 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 11:46AM. The next GSETA Membership meeting is scheduled for February 8, 2023 at 10:00AM.

To GSETH -

On behalf of my mother and our entire family, thank you for your donation to The Pop Cops in my dad's memory.

We appreciate your thoughtfulness and support.

Best,
Amy Stenbach

Garden State Employment and Training Association, Inc.

Statement of Financial Position

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Main Operating Account	238,866.36
Total Bank Accounts	\$238,866.36
Accounts Receivable	
Accounts Receivable (A/R)	142,348.00
Total Accounts Receivable	\$142,348.00
Total Current Assets	\$381,214.36
TOTAL ASSETS	\$381,214.36
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,000.00
Total Accounts Payable	\$-1,000.00
Total Current Liabilities	\$-1,000.00
Total Liabilities	\$-1,000.00
Equity	
Opening Balance Equity	156,944.15
Retained Earnings	71,487.60
Net Revenue	153,782.61
Total Equity	\$382,214.36
TOTAL LIABILITIES AND EQUITY	\$381,214.36

Garden State Employment and Training Association, Inc.

Statement of Activity

July - October, 2022

	TOTAL
Revenue	
GSETA Annual Conference 2022	
2022 Conference Registration	125,125.00
Conference Sponsorships	8,511.00
Total GSETA Annual Conference 2022	133,636.00
GSETA Annual Conference Other Income	5,000.00
GSETA Institute Registrations	
EDSI Local Area Portion	36,270.00
Total GSETA Institute Registrations	36,270.00
Sales	0.00
Total Revenue	\$174,906.00
GROSS PROFIT	\$174,906.00
Expenditures	
Charitable Contributions	100.00
Consulting	13,185.00
GSETA Conference	
Hotel Fees	5,000.00
Workshop Vendor	12,800.00
Total GSETA Conference	17,800.00
Legal & Professional Services	
Audit and Tax Service	1,500.00
Consulting Services	6,150.00
Website Maintenance	8,171.50
Total Legal & Professional Services	15,821.50
Office/General Administrative Expenses	
Dues, Subscriptions & Memberships	-27,439.00
Office Supplies & Software	887.99
Postage	17.90
Total Office/General Administrative Expenses	-26,533.11
Professional Development	750.00
Total Expenditures	\$21,123.39
NET OPERATING REVENUE	\$153,782.61
NET REVENUE	\$153,782.61

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
GSETA Annual Conference 2022								
2022 Conference Registration								
10/03/2022	Pledge	1543	Dawn Asberry	Conference	39th ANNUAL GSETA CONFERENCE: Dawn Asberry	Accounts Receivable (A/R)	275.00	275.00
10/03/2022	Pledge	1551	John Fata	Conference	39th ANNUAL GSETA CONFERENCE: Takimah Toulson, John Fata, Forrest Gilmore, Jim Waters, Sherrise Moten, Nandini Signh, Leamor Kahanov, Dan Kelly, Mark Sobiech, Mona Tally, Francis Kuhn, AnnMarie Gonzalez, Najeeb Muniir, Joanne McGhee, Erik Dilitizio, Linda Long, Aqeela Bhatti, Nancy Frates, Kevin Meyer, Whitney Wilson, Teria Keith, Robert Dale Crow, Diane McLaughlin, Rodney Finx, Rev. Odinga Maddox, Roger Anthony, Tyisha Gunter-Jones	Accounts Receivable (A/R)	7,425.00	7,700.00
10/03/2022	Pledge	1550	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Robert G. Copeland	Accounts Receivable (A/R)	275.00	7,975.00
10/03/2022	Pledge	1549	Jewel Daniels	Conference	39th ANNUAL GSETA CONFERENCE: Jewel Daniels	Accounts Receivable (A/R)	275.00	8,250.00
10/03/2022	Pledge	1544	Lonnie Baker	Conference	39th ANNUAL GSETA CONFERENCE: Lonnie Baker	Accounts Receivable (A/R)	275.00	8,525.00
10/03/2022	Pledge	1547	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Hilda Henrique-Alonso	Accounts Receivable (A/R)	275.00	8,800.00
10/03/2022	Pledge	1546	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Marin Regenthal	Accounts Receivable (A/R)	275.00	9,075.00
10/03/2022	Pledge	1545	Lynette Thomas	Conference	39th ANNUAL GSETA CONFERENCE: Lynette Thomas	Accounts Receivable (A/R)	275.00	9,350.00
10/03/2022	Pledge	1548	Mercer County Board of Social Services	Conference	39th ANNUAL GSETA CONFERENCE: Christina Primarana	Accounts Receivable (A/R)	275.00	9,625.00
10/04/2022	Pledge	1563	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Joan Desmarais	Accounts Receivable (A/R)	275.00	9,900.00
10/04/2022	Pledge	1564	Paula DeRosa	Conference	39th ANNUAL GSETA CONFERENCE: Danielle Bryant	Accounts Receivable (A/R)	275.00	10,175.00
10/04/2022	Pledge	1565	Paula DeRosa	Conference	39th ANNUAL GSETA CONFERENCE: Brittany Blue	Accounts Receivable (A/R)	275.00	10,450.00
10/04/2022	Pledge	1566	Paula DeRosa	Conference	39th ANNUAL GSETA CONFERENCE: Maria Alleva	Accounts Receivable (A/R)	275.00	10,725.00
10/04/2022	Pledge	1567	Cindy Shea	Conference	39th ANNUAL GSETA CONFERENCE: Wyatt Earp	Accounts Receivable (A/R)	275.00	11,000.00
10/04/2022	Pledge	1568	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Jill Schiff	Accounts Receivable (A/R)	275.00	11,275.00
10/04/2022	Pledge	1569	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Huy Dinh	Accounts	275.00	11,550.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Receivable (A/R)		
10/04/2022	Pledge	1570	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Mike Carrigan	Accounts Receivable (A/R)	275.00	11,825.00
10/04/2022	Pledge	1571	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Ana Almanzar	Accounts Receivable (A/R)	275.00	12,100.00
10/04/2022	Pledge	1562	Jason Frazier	Conference	39th ANNUAL GSETA CONFERENCE: Bonita Young	Accounts Receivable (A/R)	275.00	12,375.00
10/04/2022	Pledge	1552	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Iasia Hemingway	Accounts Receivable (A/R)	275.00	12,650.00
10/04/2022	Pledge	1553	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Cody Piggot	Accounts Receivable (A/R)	275.00	12,925.00
10/04/2022	Pledge	1554	Tonya Moore	Conference	39th ANNUAL GSETA CONFERENCE: Tonya Moore	Accounts Receivable (A/R)	275.00	13,200.00
10/04/2022	Pledge	1555	Karen Gaylord	Conference	39th ANNUAL GSETA CONFERENCE: Sweet Adeline Nieves	Accounts Receivable (A/R)	275.00	13,475.00
10/04/2022	Pledge	1556	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Giovanna Percontino	Accounts Receivable (A/R)	275.00	13,750.00
10/04/2022	Pledge	1557	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Donald Miragliotta	Accounts Receivable (A/R)	275.00	14,025.00
10/04/2022	Pledge	1558	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Cynthia Grier	Accounts Receivable (A/R)	275.00	14,300.00
10/04/2022	Pledge	1559	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Breninah Jackson	Accounts Receivable (A/R)	275.00	14,575.00
10/04/2022	Pledge	1561	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Keisha Lopez	Accounts Receivable (A/R)	275.00	14,850.00
10/04/2022	Pledge	1560	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Saint-Anne Thompson Quarthey	Accounts Receivable (A/R)	275.00	15,125.00
10/06/2022	Pledge	1578	Greater Raritan Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Chika Okoye	Accounts Receivable (A/R)	275.00	15,400.00
10/06/2022	Pledge	1577	Greater Raritan Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Nakeyda Sumpter	Accounts Receivable (A/R)	275.00	15,675.00
10/06/2022	Pledge	1576	Union County American Job Center	Conference	39th ANNUAL GSETA CONFERENCE: Robert Croom, Perle Almeida, Nasrene Mondol, Lillian Roman, Jennifer Byczkiewicz	Accounts Receivable (A/R)	1,375.00	17,050.00
10/06/2022	Pledge	1575	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Nicole Hughes	Accounts	275.00	17,325.00

Garden State Employment and Training Association, Inc.

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October 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Receivable (A/R)		
10/06/2022	Pledge	1572	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Catresa McGhee	Accounts Receivable (A/R)	275.00	17,600.00
10/06/2022	Pledge	1573	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Stephany Porter	Accounts Receivable (A/R)	275.00	17,875.00
10/06/2022	Pledge	1580	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Lisa Albarella	Accounts Receivable (A/R)	275.00	18,150.00
10/06/2022	Pledge	1579	City of Newark One Stop	Conference	39th ANNUAL GSETA CONFERENCE: Joannette Hinnant	Accounts Receivable (A/R)	275.00	18,425.00
10/06/2022	Pledge	1574	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Taieta El-Amin	Accounts Receivable (A/R)	275.00	18,700.00
10/10/2022	Pledge	1591	Mental Health Association of NJ	Conference	39th ANNUAL GSETA CONFERENCE: Heather Ell, Melissa Kellner, Erica Frink, Jennifer Gallagher	Accounts Receivable (A/R)	1,100.00	19,800.00
10/10/2022	Pledge	1590	Passaic County WDB	Conference	39th ANNUAL GSETA CONFERENCE: Duwan Bogert, Cynthia Miller, Addie McEachern	Accounts Receivable (A/R)	825.00	20,625.00
10/10/2022	Pledge	1589	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Jasmina Dizdarevic	Accounts Receivable (A/R)	275.00	20,900.00
10/10/2022	Pledge	1588	Jason Frazier	Conference	39th ANNUAL GSETA CONFERENCE: Eva Anochi	Accounts Receivable (A/R)	275.00	21,175.00
10/10/2022	Pledge	1587	Paul Grzella	Conference	39th ANNUAL GSETA CONFERENCE: Jeanne Cassano	Accounts Receivable (A/R)	275.00	21,450.00
10/10/2022	Pledge	1586	A. Spinelli	Conference	39th ANNUAL GSETA CONFERENCE: Allison Spinelli, Essie Allen, Ruth Williams, Patti Gilmore, Jaime Gomez, Amanda Barnes, Aida Torres, Amanda Rodriguez, Nataliya Pasichnyk, Adriana Alvarado	Accounts Receivable (A/R)	2,750.00	24,200.00
10/10/2022	Pledge	1585	Aspire Youth Development	Conference	39th ANNUAL GSETA CONFERENCE: Curtis Myers	Accounts Receivable (A/R)	275.00	24,475.00
10/10/2022	Pledge	1584	Abilities Solution	Conference	39th ANNUAL GSETA CONFERENCE: Bryan Miller Sr.	Accounts Receivable (A/R)	275.00	24,750.00
10/10/2022	Pledge	1583	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Cindy Lopater-Delourey	Accounts Receivable (A/R)	275.00	25,025.00
10/10/2022	Pledge	1582	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Monica Van Pelt	Accounts Receivable (A/R)	275.00	25,300.00
10/10/2022	Pledge	1581	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Theresa Washington	Accounts Receivable (A/R)	275.00	25,575.00
10/12/2022	Pledge	1596	Greater Raritan	Conference	39th ANNUAL GSETA CONFERENCE: Pamela Shephard	Accounts	275.00	25,850.00

Garden State Employment and Training Association, Inc.

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October 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2022	Pledge	1595	Workforce Development Board Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Angela Barans	Receivable (A/R)	275.00	26,125.00
10/12/2022	Pledge	1594	Hudson County One-Stop Center	Conference	39th ANNUAL GSETA CONFERENCE: Michelle DeIippo	Accounts Receivable (A/R)	275.00	26,400.00
10/12/2022	Pledge	1592	Gloucester County Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Michelle Shirley	Accounts Receivable (A/R)	275.00	26,675.00
10/12/2022	Pledge	1593	Gloucester County Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Alisha Thompson	Accounts Receivable (A/R)	275.00	26,950.00
10/12/2022	Pledge	1597	Kelly West	Conference	39th ANNUAL GSETA CONFERENCE: Alisha Thompson	Accounts Receivable (A/R)	275.00	27,225.00
10/13/2022	Pledge	1599	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Christy Davis	Accounts Receivable (A/R)	275.00	27,500.00
10/13/2022	Pledge	1600	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Sherri Washington-Sample	Accounts Receivable (A/R)	275.00	27,775.00
10/13/2022	Pledge	1601	Camden County One-Stop Career Center	Conference	39th ANNUAL GSETA CONFERENCE: Frank Ciri, Valarie Cromwell, Eric Romolini, & Betsy Ruggiero	Accounts Receivable (A/R)	1,100.00	28,875.00
10/13/2022	Pledge	1598	Lynda Wolf	Conference	39th ANNUAL GSETA CONFERENCE: Lynda Wolf	Accounts Receivable (A/R)	275.00	29,150.00
10/17/2022	Pledge	1606	Cape May County Department of Human Services	Conference	39th ANNUAL GSETA CONFERENCE: Donna Grooms, Bobbie Jo Taylor, Michele Elliott, Echo Felder, Gloria Bishop, Lori James-Keller	Accounts Receivable (A/R)	1,650.00	30,800.00
10/17/2022	Pledge	1605	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Keyron Blakey, LaToya Joseph	Accounts Receivable (A/R)	550.00	31,350.00
10/17/2022	Pledge	1604	John Fata	Conference	39th ANNUAL GSETA CONFERENCE: Riaz Rajput	Accounts Receivable (A/R)	275.00	31,625.00
10/17/2022	Pledge	1603	John Fata	Conference	39th ANNUAL GSETA CONFERENCE: Max Slusher	Accounts Receivable (A/R)	275.00	31,900.00
10/17/2022	Pledge	1602	Salem County Board of Social Services	Conference	39th ANNUAL GSETA CONFERENCE: Pamela Robinson	Accounts Receivable (A/R)	275.00	32,175.00
10/20/2022	Pledge	1608	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Latoya Joseph, Keyron Blakey, Takieyah Reaves	Accounts Receivable (A/R)	825.00	33,000.00
10/20/2022	Pledge	1607	John Fata	Conference	39th ANNUAL GSETA CONFERENCE: Slusher & Rajput	Accounts Receivable (A/R)	550.00	33,550.00
Total for 2022 Conference Registration							\$33,550.00	

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Conference Sponsorships								
10/07/2022	Deposit	7873	LIIT	Conference	Silver Sponsorship	Main Operating Account	510.00	510.00
10/07/2022	Deposit	0101875	Bergen Community College	Conference	Bronze Sponsor	Main Operating Account	500.00	1,010.00
10/24/2022	Deposit	2524	Bergen Blended Academy	Conference	Bronze Sponsor	Main Operating Account	500.00	1,510.00
10/24/2022	Deposit	1856	American Medical Certification Association	Conference	Silver Sponsorship	Main Operating Account	501.00	2,011.00
Total for Conference Sponsorships							\$2,011.00	
Total for GSETA Annual Conference 2022							\$35,561.00	
Total for Revenue							\$35,561.00	
Expenditures								
Consulting								
10/13/2022	Bill		Samantha Pfeiffer	General	October 2022 Billing for Executive Director	Accounts Payable (A/P)	4,275.00	4,275.00
Total for Consulting							\$4,275.00	
GSETA Conference								
Hotel Fees								
10/13/2022	Bill	Deposit #1	Hard Rock	Conference	2023 GSETA Annual Conference Deposit #1	Accounts Payable (A/P)	5,000.00	5,000.00
Total for Hotel Fees							\$5,000.00	
Workshop Vendor								
10/11/2022	Bill	101922/01	Steven Rudolph	Conference	GSETA Conf 2022 Workshop	Accounts Payable (A/P)	1,000.00	1,000.00
10/11/2022	Bill	10.25.2022	Education Data Systems Inc	Conference	GSETA Conf. 2022 Workshop	Accounts Payable (A/P)	1,000.00	2,000.00
10/13/2022	Bill	0104	The W.I.N.G.S. Project LLC	Conference	2022 Workshop Conference	Accounts Payable (A/P)	1,000.00	3,000.00
10/13/2022	Bill	10.19.2022	Carolyn Bazan	Conference	2022 Conference Workshop Vendor	Accounts Payable (A/P)	1,000.00	4,000.00
10/13/2022	Bill	1143	Worknet Solutions, LLC	Conference	2022 Conference Workshop	Accounts Payable (A/P)	3,800.00	7,800.00
10/13/2022	Bill	1324	TAD Grants	Conference	2022 Conference Workshop	Accounts Payable (A/P)	1,000.00	8,800.00
10/13/2022	Bill	1109	Adaptive Human Capital LLC	Conference	Rick Maher's Workshop Virtual 2022 Conference	Accounts Payable	1,000.00	9,800.00

Garden State Employment and Training Association, Inc.

Statement of Activity Detail

October 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/24/2022	Bill	GSETA-022	Future Works Systems, LLC EIN 22-3737273	Conference	GSETA 2022 Conference Workshop	(A/P) Accounts Payable	1,000.00	10,800.00
10/26/2022	Bill	000252	Menifield & Associates	Conference	GSETA 2022 Workshop Conference	(A/P) Accounts Payable	2,000.00	12,800.00
Total for Workshop Vendor							\$12,800.00	
Total for GSETA Conference							\$17,800.00	
Legal & Professional Services								
Audit and Tax Service								
10/13/2022	Bill	104443	Bowman & Company	General	Final Bill Preparation of 990's	Accounts Payable (A/P)	1,500.00	1,500.00
Total for Audit and Tax Service							\$1,500.00	
Consulting Services								
10/13/2022	Expenditure	Inv 64865	Motown Digital, LLC	Conference	2022 Virtual Conference Sessions	Main Operating Account	6,150.00	6,150.00
Total for Consulting Services							\$6,150.00	
Website Maintenance								
10/11/2022	Bill	18902-22	Bayshore Solutions/Spinutech, LLC	General	1695 GSETA 2022 May Maintenance Block -9.13 to 9.27	Accounts Payable (A/P)	2,187.50	2,187.50
10/13/2022	Bill	1599	Bayshore Solutions/Spinutech, LLC	General	Linux Dev Plesk and Shared Hosting	Accounts Payable (A/P)	173.50	2,361.00
10/13/2022	Bill	19039-22	Bayshore Solutions/Spinutech, LLC	General	New Maint Block 25% Adv Billing plus fee	Accounts Payable (A/P)	2,187.50	4,548.50
Total for Website Maintenance							\$4,548.50	
Total for Legal & Professional Services							\$12,198.50	
Office/General Administrative Expenses								
Dues, Subscriptions & Memberships								
10/13/2022	Bill		Allison Spinelli	General	Standard Drop Box for June to October 2022 June at \$45 and July to October \$54 per month	Accounts Payable (A/P)	261.00	261.00
Total for Dues, Subscriptions & Memberships							\$261.00	
Total for Office/General Administrative Expenses							\$261.00	
Professional Development								
10/13/2022	Expenditure	Invoice 1144	Worknet Solutions, LLC	Conference	CHAT Driver Training on Nov. 12th	Main Operating Account	750.00	750.00
Total for Professional Development							\$750.00	
Total for Expenditures							\$35,284.50	
Net Revenue							\$276.50	

Garden State Employment and Training Association, Inc.

A/R Aging Summary

As of October 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A. Spinelli	2,750.00					\$2,750.00
Abilities Solution	275.00					\$275.00
Anne Garrison		275.00				\$275.00
Ashley Rastelli		275.00				\$275.00
Aspire Youth Development	275.00					\$275.00
Atlantic County One Stop		1,375.00				\$1,375.00
Atlantic County Workforce Development Board			700.00			\$700.00
Bari Sharif					225.00	\$225.00
Bergen County Job Center			700.00			\$700.00
Bergen County Workforce Development Board			700.00			\$700.00
Bonita Young					225.00	\$225.00
Brenda Person					1,125.00	\$1,125.00
Camden County One-Stop Career Center	1,100.00					\$1,100.00
Camden County WDB			2,100.00			\$2,100.00
Camille Warren					2,250.00	\$2,250.00
Cape May County Department of Human Services	1,650.00					\$1,650.00
Cape May County Division of Workforce Development		275.00	1,400.00			\$1,675.00
Carmen Gates					225.00	\$225.00
Carol Polack		275.00				\$275.00
Christine Gillespie					225.00	\$225.00
Cindy Shea	275.00	3,575.00				\$3,850.00
City of Newark One Stop				-150.00		\$ -150.00
Claudia Dorsch	1,375.00	4,675.00				\$6,050.00
County of Atlantic WDB		1,650.00				\$1,650.00
Curtia Orr					225.00	\$225.00
Davetta Thurman					225.00	\$225.00
David Flum	825.00	1,650.00				\$2,475.00
Dawn Asberry	275.00				225.00	\$500.00
Deborah Fleming					79.00	\$79.00
Debra Cusanno		275.00				\$275.00
Denise Givens		37,675.00				\$37,675.00
Donna McKnight	550.00	9,350.00				\$9,900.00
Donna Plemons					225.00	\$225.00
Dorothy Murray		275.00				\$275.00
Elizabeth Reed		275.00				\$275.00
Essex County Division of Training & Employment					700.00	\$700.00
Essex County Workforce Development Board			2,260.00			\$2,260.00
Eva Anochi					1,350.00	\$1,350.00
Gloucester County Workforce Development Board	550.00		1,400.00			\$1,950.00
Greater Raritan Workforce Development Board	825.00				79.00	\$904.00
Hudson County One-Stop Center	275.00		700.00		700.00	\$1,675.00
Hudson County Schools of Technology		275.00	700.00			\$975.00
Irene Perez		275.00				\$275.00
Jason Frazier	550.00	275.00			158.00	\$983.00

Garden State Employment and Training Association, Inc.

A/R Aging Summary

As of October 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Jewel Daniels	275.00					\$275.00
Joanne McGhee					225.00	\$225.00
John Fata	8,525.00				225.00	\$8,750.00
Joseph R Moss					225.00	\$225.00
Joseph Stead		275.00				\$275.00
Karen Gaylord	275.00					\$275.00
Kate Read					79.00	\$79.00
Kelli Bell-Taylor					225.00	\$225.00
Kelly West	275.00	275.00				\$550.00
Keri Sullivan		275.00				\$275.00
La Casa de Don Pedro		825.00				\$825.00
Lonnie Baker	275.00				225.00	\$500.00
Lucille Rivera	2,475.00	1,925.00			158.00	\$4,558.00
Lynda Wolf	275.00					\$275.00
Lynette Thomas	275.00				225.00	\$500.00
Maureen Ochse		275.00				\$275.00
Mercer County One-Stop Career Center			700.00			\$700.00
Mercer County Workforce Development Board			2,260.00		158.00	\$2,418.00
Michael Muckle		275.00				\$275.00
Middlesex County Workforce Development Board			1,950.00			\$1,950.00
Mindy Rosenbluth		275.00				\$275.00
Monmouth County Division of Workforce			700.00			\$700.00
Monmouth Workforce Development Board			2,260.00			\$2,260.00
Newark Workforce Development Board	3,300.00	275.00	5,770.00		700.00	\$10,045.00
Newark WORKS		275.00			700.00	\$975.00
Ocean County PIC One-Stop			700.00			\$700.00
Orlando Mingo					225.00	\$225.00
Passaic County WDB	825.00		700.00			\$1,525.00
Paul Grzella	275.00	275.00				\$550.00
Raymond Heslip		275.00				\$275.00
Salem County Board of Social Services	275.00					\$275.00
Sapphire Allen-Scrugg					225.00	\$225.00
Shana Jarvis		275.00				\$275.00
Shanya Webb Jules		275.00				\$275.00
Sweet Adeline Nieves					225.00	\$225.00
Tameka Allen					225.00	\$225.00
Tammy Molinelli		275.00				\$275.00
Terri Bryan		1,100.00				\$1,100.00
Tonya Moore	275.00					\$275.00
Towanna Campbell		275.00				\$275.00
Traci Mayo					225.00	\$225.00
Troy Moore					225.00	\$225.00
Union County American Job Center	1,375.00					\$1,375.00
Union County One-Stop			700.00			\$700.00

Garden State Employment and Training Association, Inc.

A/R Aging Summary

As of October 31, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Virgen Velez	550.00	1,650.00			237.00	\$2,437.00
TOTAL	\$31,075.00	\$72,050.00	\$26,400.00	\$-150.00	\$12,973.00	\$142,348.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of November 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	1050	Greater Raritan Workforce Development Board	04/18/2021	79.00	79.00
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
10/01/2021	Pledge	1103	Mercer County Workforce Development Board	10/31/2021	158.00	158.00
11/01/2021	Pledge	1165	John Fata	12/01/2021	225.00	225.00
11/03/2021	Pledge	1168	Lonnie Baker	12/03/2021	225.00	225.00
11/04/2021	Pledge	1123	Joseph R Moss	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	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	1145	Christine Gillespie	12/10/2021	225.00	225.00
11/14/2021	Pledge	1180	Curtia Orr	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	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	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	1243	Bari Sharif	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

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of November 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
02/11/2022	Pledge	1269	Virgen Velez	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	1281	Deborah Fleming	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	1301	Lucille Rivera	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	1320	Jason Frazier	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 91 or more days past due					\$12,973.00	\$12,973.00
61 - 90 days past due						
08/24/2022	Payment	0000995232	City of Newark One Stop	08/24/2022	-700.00	-150.00
08/02/2022	Pledge	1338	Essex County Workforce Development Board	09/01/2022	1,560.00	1,560.00
08/02/2022	Pledge	1337	Newark Workforce Development Board	09/01/2022	5,070.00	5,070.00
08/03/2022	Pledge	1348	Atlantic County Workforce Development Board	09/02/2022	700.00	700.00
08/03/2022	Pledge	1340	Mercer County Workforce Development Board	09/02/2022	1,560.00	1,560.00
08/03/2022	Pledge	1342	Monmouth Workforce Development Board	09/02/2022	1,560.00	1,560.00
08/03/2022	Pledge	1341	Middlesex County Workforce Development Board	09/02/2022	1,950.00	1,950.00
08/05/2022	Pledge	1349	Bergen County Workforce Development Board	09/04/2022	700.00	700.00
08/05/2022	Pledge	1350	Bergen County Job Center	09/04/2022	700.00	700.00
08/08/2022	Pledge	1354	Camden County WDB	09/07/2022	700.00	700.00
08/08/2022	Pledge	1355	Camden County WDB	09/07/2022	700.00	700.00
08/08/2022	Pledge	1356	Camden County WDB	09/07/2022	700.00	700.00
08/08/2022	Pledge	1357	Cape May County Division of Workforce Development	09/07/2022	700.00	700.00
08/08/2022	Pledge	1359	Newark Workforce Development Board	09/07/2022	700.00	700.00
08/08/2022	Pledge	1361	Essex County Workforce Development Board	09/07/2022	700.00	700.00
08/08/2022	Pledge	1362	Gloucester County Workforce Development Board	09/07/2022	700.00	700.00
08/08/2022	Pledge	1363	Gloucester County Workforce Development Board	09/07/2022	700.00	700.00
08/08/2022	Pledge	1366	Hudson County One-Stop Center	09/07/2022	700.00	700.00
08/08/2022	Pledge	1367	Hudson County Schools of Technology	09/07/2022	700.00	700.00
08/08/2022	Pledge	1369	Mercer County Workforce Development Board	09/07/2022	700.00	700.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of November 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
08/08/2022	Pledge	1370	Mercer County One-Stop Career Center	09/07/2022	700.00	700.00
08/08/2022	Pledge	1378	Ocean County PIC One-Stop	09/07/2022	700.00	700.00
08/08/2022	Pledge	1381	Passaic County WDB	09/07/2022	700.00	700.00
08/09/2022	Pledge	1384	Union County One-Stop	09/08/2022	700.00	700.00
Total for 61 - 90 days past due					\$23,600.00	\$24,150.00
31 - 60 days past due						
08/24/2022	Pledge	1358	Cape May County Division of Workforce Development	09/23/2022	700.00	700.00
09/08/2022	Pledge	1391	Ashley Rastelli	10/08/2022	275.00	275.00
09/08/2022	Pledge	1393	Carol Polack	10/08/2022	275.00	275.00
09/08/2022	Pledge	1394	Tammy Molinelli	10/08/2022	275.00	275.00
09/08/2022	Pledge	1398	Elizabeth Reed	10/08/2022	275.00	275.00
09/08/2022	Pledge	1399	Keri Sullivan	10/08/2022	275.00	275.00
09/08/2022	Pledge	1402	Anne Garrison	10/08/2022	275.00	275.00
09/08/2022	Pledge	1403	Shana Jarvis	10/08/2022	275.00	275.00
09/08/2022	Pledge	1404	Debra Cusanno	10/08/2022	275.00	275.00
09/08/2022	Pledge	1405	Maureen Ochse	10/08/2022	275.00	275.00
09/08/2022	Pledge	1406	Irene Perez	10/08/2022	275.00	275.00
09/08/2022	Pledge	1397	Lucille Rivera	10/08/2022	825.00	825.00
09/08/2022	Pledge	1390	Claudia Dorsch	10/08/2022	1,100.00	1,100.00
Total for 31 - 60 days past due					\$5,375.00	\$5,375.00
1 - 30 days past due						
09/13/2022	Pledge	1411	Joseph Stead	10/13/2022	275.00	275.00
09/13/2022	Pledge	1412	Lucille Rivera	10/13/2022	275.00	275.00
09/13/2022	Pledge	1413	Michael Muckle	10/13/2022	275.00	275.00
09/13/2022	Pledge	1410	Claudia Dorsch	10/13/2022	825.00	825.00
09/13/2022	Pledge	1407	Denise Givens	10/13/2022	37,675.00	37,675.00
09/14/2022	Pledge	1417	Lucille Rivera	10/14/2022	275.00	275.00
09/19/2022	Pledge	1424	Shanya Webb Jules	10/19/2022	275.00	275.00
09/19/2022	Pledge	1436	Mindy Rosenbluth	10/19/2022	275.00	275.00
09/19/2022	Pledge	1447	Hudson County Schools of Technology	10/19/2022	275.00	275.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of November 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
09/21/2022	Pledge	1451	Raymond Heslip	10/21/2022	275.00	275.00
09/21/2022	Pledge	1452	Cape May County Division of Workforce Development	10/21/2022	275.00	275.00
09/21/2022	Pledge	1463	Claudia Dorsch	10/21/2022	275.00	275.00
09/22/2022	Pledge	1464	Claudia Dorsch	10/22/2022	275.00	275.00
09/22/2022	Pledge	1465	Claudia Dorsch	10/22/2022	275.00	275.00
09/22/2022	Pledge	1470	Terri Bryan	10/22/2022	275.00	275.00
09/22/2022	Pledge	1471	Terri Bryan	10/22/2022	275.00	275.00
09/22/2022	Pledge	1472	Terri Bryan	10/22/2022	275.00	275.00
09/22/2022	Pledge	1473	Terri Bryan	10/22/2022	275.00	275.00
09/22/2022	Pledge	1481	Claudia Dorsch	10/22/2022	275.00	275.00
09/22/2022	Pledge	1475	County of Atlantic WDB	10/22/2022	1,650.00	1,650.00
09/27/2022	Pledge	1483	Claudia Dorsch	10/27/2022	275.00	275.00
09/27/2022	Pledge	1484	Claudia Dorsch	10/27/2022	275.00	275.00
09/27/2022	Pledge	1485	Claudia Dorsch	10/27/2022	275.00	275.00
09/27/2022	Pledge	1486	Claudia Dorsch	10/27/2022	275.00	275.00
09/27/2022	Pledge	1487	Lucille Rivera	10/27/2022	275.00	275.00
09/27/2022	Pledge	1488	Lucille Rivera	10/27/2022	275.00	275.00
09/27/2022	Pledge	1490	Claudia Dorsch	10/27/2022	275.00	275.00
09/27/2022	Pledge	1491	Claudia Dorsch	10/27/2022	275.00	275.00
09/27/2022	Pledge	1493	Virgen Velez	10/27/2022	275.00	275.00
09/27/2022	Pledge	1494	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1495	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1496	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1497	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1498	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1499	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1500	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1501	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1502	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1503	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1504	Donna McKnight	10/27/2022	275.00	275.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of November 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
09/27/2022	Pledge	1505	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1506	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1507	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1508	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1509	La Casa de Don Pedro	10/27/2022	275.00	275.00
09/27/2022	Pledge	1510	La Casa de Don Pedro	10/27/2022	275.00	275.00
09/27/2022	Pledge	1511	La Casa de Don Pedro	10/27/2022	275.00	275.00
09/27/2022	Pledge	1512	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1513	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1514	Jason Frazier	10/27/2022	275.00	275.00
09/27/2022	Pledge	1515	Towanna Campbell	10/27/2022	275.00	275.00
09/27/2022	Pledge	1516	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1517	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1518	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1519	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1520	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1521	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1522	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1523	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1524	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1525	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1526	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1527	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1528	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1529	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1530	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1531	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1532	Donna McKnight	10/27/2022	275.00	275.00
09/27/2022	Pledge	1489	Atlantic County One Stop	10/27/2022	1,375.00	1,375.00
09/30/2022	Pledge	1533	Virgen Velez	10/30/2022	275.00	275.00
09/30/2022	Pledge	1534	Virgen Velez	10/30/2022	275.00	275.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of November 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
09/30/2022	Pledge	1535	Virgen Velez	10/30/2022	275.00	275.00
09/30/2022	Pledge	1536	Virgen Velez	10/30/2022	275.00	275.00
09/30/2022	Pledge	1537	Paul Grzella	10/30/2022	275.00	275.00
09/30/2022	Pledge	1538	Virgen Velez	10/30/2022	275.00	275.00
09/30/2022	Pledge	1540	Dorothy Murray	10/30/2022	275.00	275.00
09/30/2022	Pledge	1541	Newark Workforce Development Board	10/30/2022	275.00	275.00
09/30/2022	Pledge	1542	Newark WORKS	10/30/2022	275.00	275.00
10/03/2022	Pledge	1543	Dawn Asberry	11/02/2022	275.00	275.00
10/03/2022	Pledge	1544	Lonnie Baker	11/02/2022	275.00	275.00
10/03/2022	Pledge	1545	Lynette Thomas	11/02/2022	275.00	275.00
10/03/2022	Pledge	1546	David Flum	11/02/2022	275.00	275.00
10/03/2022	Pledge	1547	Claudia Dorsch	11/02/2022	275.00	275.00
10/03/2022	Pledge	1549	Jewel Daniels	11/02/2022	275.00	275.00
10/03/2022	Pledge	1550	Virgen Velez	11/02/2022	275.00	275.00
10/03/2022	Pledge	1551	John Fata	11/02/2022	7,425.00	7,425.00
10/04/2022	Pledge	1552	Newark Workforce Development Board	11/03/2022	275.00	275.00
10/04/2022	Pledge	1553	Newark Workforce Development Board	11/03/2022	275.00	275.00
10/04/2022	Pledge	1554	Tonya Moore	11/03/2022	275.00	275.00
10/04/2022	Pledge	1555	Karen Gaylord	11/03/2022	275.00	275.00
10/04/2022	Pledge	1556	Lucille Rivera	11/03/2022	275.00	275.00
10/04/2022	Pledge	1557	Lucille Rivera	11/03/2022	275.00	275.00
10/04/2022	Pledge	1558	Virgen Velez	11/03/2022	275.00	275.00
10/04/2022	Pledge	1559	Newark Workforce Development Board	11/03/2022	275.00	275.00
10/04/2022	Pledge	1560	Newark Workforce Development Board	11/03/2022	275.00	275.00
10/04/2022	Pledge	1561	Newark Workforce Development Board	11/03/2022	275.00	275.00
10/04/2022	Pledge	1562	Jason Frazier	11/03/2022	275.00	275.00
10/04/2022	Pledge	1563	Lucille Rivera	11/03/2022	275.00	275.00
10/04/2022	Pledge	1567	Cindy Shea	11/03/2022	275.00	275.00
10/04/2022	Pledge	1568	Claudia Dorsch	11/03/2022	275.00	275.00
10/04/2022	Pledge	1569	David Flum	11/03/2022	275.00	275.00
10/04/2022	Pledge	1570	David Flum	11/03/2022	275.00	275.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail
As of November 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
10/04/2022	Pledge	1571	Claudia Dorsch	11/03/2022	275.00	275.00
10/06/2022	Pledge	1572	Newark Workforce Development Board	11/05/2022	275.00	275.00
10/06/2022	Pledge	1573	Newark Workforce Development Board	11/05/2022	275.00	275.00
10/06/2022	Pledge	1574	Donna McKnight	11/05/2022	275.00	275.00
10/06/2022	Pledge	1575	Donna McKnight	11/05/2022	275.00	275.00
10/06/2022	Pledge	1577	Greater Raritan Workforce Development Board	11/05/2022	275.00	275.00
10/06/2022	Pledge	1578	Greater Raritan Workforce Development Board	11/05/2022	275.00	275.00
10/06/2022	Pledge	1580	Lucille Rivera	11/05/2022	275.00	275.00
10/06/2022	Pledge	1576	Union County American Job Center	11/05/2022	1,375.00	1,375.00
Total for 1 - 30 days past due					\$79,200.00	\$79,200.00
Current						
10/10/2022	Pledge	1581	Lucille Rivera	11/09/2022	275.00	275.00
10/10/2022	Pledge	1582	Claudia Dorsch	11/09/2022	275.00	275.00
10/10/2022	Pledge	1583	Lucille Rivera	11/09/2022	275.00	275.00
10/10/2022	Pledge	1585	Aspire Youth Development	11/09/2022	275.00	275.00
10/10/2022	Pledge	1587	Paul Grzella	11/09/2022	275.00	275.00
10/10/2022	Pledge	1588	Jason Frazier	11/09/2022	275.00	275.00
10/10/2022	Pledge	1589	Claudia Dorsch	11/09/2022	275.00	275.00
10/10/2022	Pledge	1590	Passaic County WDB	11/09/2022	825.00	825.00
10/12/2022	Pledge	1592	Gloucester County Workforce Development Board	11/11/2022	275.00	275.00
10/12/2022	Pledge	1593	Gloucester County Workforce Development Board	11/11/2022	275.00	275.00
10/12/2022	Pledge	1594	Hudson County One-Stop Center	11/11/2022	275.00	275.00
10/12/2022	Pledge	1595	Lucille Rivera	11/11/2022	275.00	275.00
10/12/2022	Pledge	1596	Greater Raritan Workforce Development Board	11/11/2022	275.00	275.00
10/12/2022	Pledge	1597	Kelly West	11/11/2022	275.00	275.00
10/13/2022	Pledge	1598	Lynda Wolf	11/12/2022	275.00	275.00
10/13/2022	Pledge	1599	Lucille Rivera	11/12/2022	275.00	275.00
10/13/2022	Pledge	1600	Lucille Rivera	11/12/2022	275.00	275.00
10/13/2022	Pledge	1601	Camden County One-Stop Career Center	11/12/2022	1,100.00	1,100.00
10/17/2022	Pledge	1602	Salem County Board of Social Services	11/16/2022	275.00	275.00
10/17/2022	Pledge	1603	John Fata	11/16/2022	275.00	275.00

Garden State Employment and Training Association, Inc.

A/R Aging Detail

As of November 8, 2022

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DUE DATE	AMOUNT	OPEN BALANCE
10/17/2022	Pledge	1604	John Fata	11/16/2022	275.00	275.00
10/17/2022	Pledge	1605	Newark Workforce Development Board	11/16/2022	550.00	550.00
10/17/2022	Pledge	1606	Cape May County Department of Human Services	11/16/2022	1,650.00	1,650.00
10/20/2022	Pledge	1607	John Fata	11/19/2022	550.00	550.00
10/20/2022	Pledge	1608	Newark Workforce Development Board	11/19/2022	825.00	825.00
11/04/2022	Pledge	1615	Gloucester County Workforce Development Board	12/04/2022	2,849.00	2,849.00
11/04/2022	Pledge	1616	Greater Raritan Workforce Development Board	12/04/2022	3,308.00	3,308.00
11/04/2022	Pledge	1618	Mercer County Workforce Development Board	12/04/2022	3,651.00	3,651.00
11/04/2022	Pledge	1611	Burlington County Workforce Development Board	12/04/2022	3,777.00	3,777.00
11/04/2022	Pledge	1620	Monmouth Workforce Development Board	12/04/2022	4,879.00	4,879.00
11/04/2022	Pledge	1623	Ocean County PIC	12/04/2022	4,975.00	4,975.00
11/04/2022	Pledge	1614	Essex County Workforce Development Board	12/04/2022	5,167.00	5,167.00
11/04/2022	Pledge	1609	Atlantic County Workforce Development Board	12/04/2022	5,431.00	5,431.00
11/04/2022	Pledge	1612	Camden County WDB	12/04/2022	5,831.00	5,831.00
11/04/2022	Pledge	1625	Union County Workforce Development Board	12/04/2022	5,876.00	5,876.00
11/04/2022	Pledge	1621	Morris/Sussex/Warren Workforce Development Board	12/04/2022	5,962.00	5,962.00
11/04/2022	Pledge	1619	Middlesex County Workforce Development Board	12/04/2022	7,661.00	7,661.00
11/04/2022	Pledge	1617	Hudson County One-Stop Center	12/04/2022	7,710.00	7,710.00
11/04/2022	Pledge	1610	Bergen County Workforce Development Board	12/04/2022	7,751.00	7,751.00
11/04/2022	Pledge	1624	Passaic County Workforce Development Center	12/04/2022	7,844.00	7,844.00
11/04/2022	Pledge	1622	Newark Workforce Development Board	12/04/2022	8,418.00	8,418.00
11/04/2022	Pledge	1613	Cape May County Division of Workforce Development	12/04/2022	8,910.00	8,910.00
Total for Current					\$110,725.00	\$110,725.00
TOTAL					\$231,873.00	\$232,423.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures								
Revenue								
GSETA Annual Conference 2022								
2022 Conference Registration								
09/07/2022	Pledge	1388	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Christopher Peake	Accounts Receivable (A/R)	275.00	275.00
09/08/2022	Pledge	1390	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Claudia Dorsch, Daris Mendez, Karolinne Jimenez, Shimon Klein	Accounts Receivable (A/R)	1,100.00	1,375.00
09/08/2022	Pledge	1401	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Diana Jainarine, Beth Rodgers, Kelly O'Neil-McGuire, Gareth Shihadeh, Dorothy Snider, David Flum, Victoria Bollhardt	Accounts Receivable (A/R)	1,925.00	3,300.00
09/08/2022	Pledge	1393	Carol Polack	Conference	39th ANNUAL GSETA CONFERENCE: Carol Polack	Accounts Receivable (A/R)	275.00	3,575.00
09/08/2022	Pledge	1396	Home Front NJ	Conference	39th ANNUAL GSETA CONFERENCE: Charles	Accounts Receivable (A/R)	275.00	3,850.00
09/08/2022	Pledge	1395	Lunch Break	Conference	39th ANNUAL GSETA CONFERENCE: Eleanor Herdeen	Accounts Receivable (A/R)	275.00	4,125.00
09/08/2022	Pledge	1404	Debra Cusanno	Conference	39th ANNUAL GSETA CONFERENCE: Juanito Chiluisa	Accounts Receivable (A/R)	275.00	4,400.00
09/08/2022	Pledge	1405	Maureen Ochse	Conference	39th ANNUAL GSETA CONFERENCE: Maureen Ochse	Accounts Receivable (A/R)	275.00	4,675.00
09/08/2022	Pledge	1398	Elizabeth Reed	Conference	39th ANNUAL GSETA CONFERENCE: Elizabeth Reed	Accounts Receivable (A/R)	275.00	4,950.00
09/08/2022	Pledge	1402	Anne Garrison	Conference	39th ANNUAL GSETA CONFERENCE: Christina Wingate	Accounts Receivable (A/R)	275.00	5,225.00
09/08/2022	Pledge	1403	Shana Jarvis	Conference	39th ANNUAL GSETA CONFERENCE: Shana Jarvis	Accounts Receivable (A/R)	275.00	5,500.00
09/08/2022	Pledge	1392	Andre	Conference	39th ANNUAL GSETA CONFERENCE: Diana Monti	Accounts Receivable (A/R)	275.00	5,775.00
09/08/2022	Pledge	1397	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Larry Sternbach, Andrea Aikins, Yolanda Taylor	Accounts Receivable (A/R)	825.00	6,600.00
09/08/2022	Pledge	1391	Ashley Rastelli	Conference	39th ANNUAL GSETA CONFERENCE: Eileen Gallo,	Accounts Receivable (A/R)	275.00	6,875.00
09/08/2022	Pledge	1394	Tammy Molinelli	Conference	39th ANNUAL GSETA CONFERENCE: Tammy Molinelli	Accounts Receivable (A/R)	275.00	7,150.00
09/08/2022	Pledge	1406	Irene Perez	Conference	39th ANNUAL GSETA CONFERENCE: Irene Perez	Accounts Receivable	275.00	7,425.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/08/2022	Pledge	1399	Keri Sullivan	Conference	39th ANNUAL GSETA CONFERENCE: Keri Sullivan	(A/R) Accounts Receivable	275.00	7,700.00
09/08/2022	Pledge	1400	Cindy Shea	Conference	39th ANNUAL GSETA CONFERENCE: Candy Fortier, Kim Liguori, Kimberly Clayton, Ron Hunter, Kali Rorke, Jeannette Stevens, Christopher Bristow, Sylvia Hernandez, Case Fogler, Tara Hansen, Matthew Llauguet, Deanna Kramer, Kim Taylor,	(A/R) Accounts Receivable	3,575.00	11,275.00
09/13/2022	Pledge	1407	Denise Givens	Conference	39th ANNUAL GSETA CONFERENCE: 137 NJDOL attendees	(A/R) Accounts Receivable	37,675.00	48,950.00
09/13/2022	Pledge	1410	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Jacob Schneck, Ebony Williams, & Kevin Kurdziel	(A/R) Accounts Receivable	825.00	49,775.00
09/13/2022	Pledge	1412	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Larry Sternbach	(A/R) Accounts Receivable	275.00	50,050.00
09/13/2022	Pledge	1408	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Susan Piagesi, Nadine Scala, & Bonnie Starr	(A/R) Accounts Receivable	825.00	50,875.00
09/13/2022	Pledge	1411	Joseph Stead	Conference	39th ANNUAL GSETA CONFERENCE	(A/R) Accounts Receivable	275.00	51,150.00
09/13/2022	Pledge	1413	Michael Muckle	Conference	39th ANNUAL GSETA CONFERENCE	(A/R) Accounts Receivable	275.00	51,425.00
09/13/2022	Pledge	1409	Kelly West	Conference	39th ANNUAL GSETA CONFERENCE: Jesus Arestirado, & Kelly West	(A/R) Accounts Receivable	550.00	51,975.00
09/13/2022	Pledge	1414	Figen Tabakci	Conference	39th ANNUAL GSETA CONFERENCE	(A/R) Accounts Receivable	275.00	52,250.00
09/14/2022	Pledge	1418	Women's Rights Information Center	Conference	39th ANNUAL GSETA CONFERENCE: Lauren M. Edwards	(A/R) Accounts Receivable	275.00	52,525.00
09/14/2022	Pledge	1419	Margaret Gould	Conference	39th ANNUAL GSETA CONFERENCE: Annette Onema-Orbach	(A/R) Accounts Receivable	275.00	52,800.00
09/14/2022	Pledge	1417	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Andrea Aikins	(A/R) Accounts Receivable	275.00	53,075.00
09/14/2022	Pledge	1416	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Karen Lauridsen	(A/R) Accounts Receivable	275.00	53,350.00
09/14/2022	Pledge	1415	Kelly West	Conference	39th ANNUAL GSETA CONFERENCE: Stephanie Rudd, Barbara Weir, Martin Nock	(A/R) Accounts Receivable	825.00	54,175.00
09/19/2022	Pledge	1442	Salem County One- Stop	Conference	39th ANNUAL GSETA CONFERENCE: Devon Poli-Lunt	(A/R) Accounts Receivable	275.00	54,450.00
09/19/2022	Pledge	1436	Mindy Rosenbluth	Conference	39th ANNUAL GSETA CONFERENCE: Michelle Obermeier	(A/R) Accounts Receivable	275.00	54,725.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/19/2022	Pledge	1439	Kelly West	Conference	39th ANNUAL GSETA CONFERENCE: Stephen Perry	Accounts Receivable (A/R)	275.00	55,000.00
09/19/2022	Pledge	1435	Kelly West	Conference	39th ANNUAL GSETA CONFERENCE: Vernon Hill	Accounts Receivable (A/R)	275.00	55,275.00
09/19/2022	Pledge	1443	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Brittany Nagle	Accounts Receivable (A/R)	275.00	55,550.00
09/19/2022	Pledge	1433	Alexis Francis	Conference	39th ANNUAL GSETA CONFERENCE: Alexis Francis	Accounts Receivable (A/R)	275.00	55,825.00
09/19/2022	Pledge	1424	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Monica Mulligan	Accounts Receivable (A/R)	275.00	56,100.00
09/19/2022	Pledge	1445	Salem County One-Stop	Conference	39th ANNUAL GSETA CONFERENCE: Kimberly Chassier	Accounts Receivable (A/R)	275.00	56,375.00
09/19/2022	Pledge	1426	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Jillian Cullen	Accounts Receivable (A/R)	275.00	56,650.00
09/19/2022	Pledge	1447	Hudson County Schools of Technology	Conference	39th ANNUAL GSETA CONFERENCE: Leidy Ramirez	Accounts Receivable (A/R)	275.00	56,925.00
09/19/2022	Pledge	1441	Margaret Gould	Conference	39th ANNUAL GSETA CONFERENCE: Nwasha Edu	Accounts Receivable (A/R)	275.00	57,200.00
09/19/2022	Pledge	1425	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Jaylen King	Accounts Receivable (A/R)	275.00	57,475.00
09/19/2022	Pledge	1420	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Shanya Webb-Jules	Accounts Receivable (A/R)	275.00	57,750.00
09/19/2022	Pledge	1444	Salem County One-Stop	Conference	39th ANNUAL GSETA CONFERENCE: Julia Williams	Accounts Receivable (A/R)	275.00	58,025.00
09/19/2022	Pledge	1428	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Raquel Aello	Accounts Receivable (A/R)	275.00	58,300.00
09/19/2022	Pledge	1432	Margaret Gould	Conference	39th ANNUAL GSETA CONFERENCE: Esveidy	Accounts Receivable (A/R)	275.00	58,575.00
09/19/2022	Pledge	1422	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Teresa Edwards	Accounts Receivable (A/R)	275.00	58,850.00
09/19/2022	Pledge	1427	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Mike Rodriguez	Accounts Receivable (A/R)	275.00	59,125.00
09/19/2022	Pledge	1430	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Kimberly Johnson	Accounts Receivable (A/R)	275.00	59,400.00
09/19/2022	Pledge	1423	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Junia Glacka	Accounts	275.00	59,675.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/19/2022	Pledge	1431	Cassandra Mendoza	Conference	39th ANNUAL GSETA CONFERENCE: Helendona KATro	Receivable (A/R)	275.00	59,950.00
09/19/2022	Pledge	1429	Jo Krish	Conference	39th ANNUAL GSETA CONFERENCE: Jo Krish	Accounts Receivable (A/R)	275.00	60,225.00
09/19/2022	Pledge	1446	Salem County One-Stop	Conference	39th ANNUAL GSETA CONFERENCE: Pamela Comerford	Accounts Receivable (A/R)	275.00	60,500.00
09/19/2022	Pledge	1438	Paula DeRosa	Conference	39th ANNUAL GSETA CONFERENCE: Annette Vargas	Accounts Receivable (A/R)	275.00	60,775.00
09/19/2022	Pledge	1440	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Davidene Alpart	Accounts Receivable (A/R)	275.00	61,050.00
09/19/2022	Pledge	1434	Lori Godorov	Conference	39th ANNUAL GSETA CONFERENCE: Lori Godorov	Accounts Receivable (A/R)	275.00	61,325.00
09/19/2022	Pledge	1437	Margaret Gould	Conference	39th ANNUAL GSETA CONFERENCE: Bernadine Keck	Accounts Receivable (A/R)	275.00	61,600.00
09/19/2022	Pledge	1421	Shanya Webb Jules	Conference	39th ANNUAL GSETA CONFERENCE: Sofia Bandeira	Accounts Receivable (A/R)	275.00	61,875.00
09/21/2022	Pledge	1455	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Lauren Murphy	Accounts Receivable (A/R)	275.00	62,150.00
09/21/2022	Pledge	1460	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Jalyssa Marquez	Accounts Receivable (A/R)	275.00	62,425.00
09/21/2022	Pledge	1459	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Carolyn Williams-Jones	Accounts Receivable (A/R)	275.00	62,700.00
09/21/2022	Pledge	1453	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Jasmen Mickens	Accounts Receivable (A/R)	275.00	62,975.00
09/21/2022	Pledge	1461	Leslie J Williams	Conference	39th ANNUAL GSETA CONFERENCE: Leslie Williams, Jeffery Swartz, Debra A. Vaughn, Alex Levitt, Bridget Henderson	Accounts Receivable (A/R)	1,375.00	64,350.00
09/21/2022	Pledge	1454	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Jose Lopez	Accounts Receivable (A/R)	275.00	64,625.00
09/21/2022	Pledge	1456	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Vanessa Dixon	Accounts Receivable (A/R)	275.00	64,900.00
09/21/2022	Pledge	1452	Cape May County Division of Workforce Development	Conference	39th ANNUAL GSETA CONFERENCE: Alex Bruno	Accounts Receivable (A/R)	275.00	65,175.00
09/21/2022	Pledge	1462	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Alyeli Hernandez	Accounts	275.00	65,450.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/21/2022	Pledge	1448	Camden County College	Conference	39th ANNUAL GSETA CONFERENCE: Dr. Lauren Hill	Receivable (A/R)	275.00	65,725.00
09/21/2022	Pledge	1451	Raymond Heslip	Conference	39th ANNUAL GSETA CONFERENCE: Ray Heslip	Accounts Receivable (A/R)	275.00	66,000.00
09/21/2022	Pledge	1457	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Ysabel Jorgensen	Accounts Receivable (A/R)	275.00	66,275.00
09/21/2022	Pledge	1450	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Nainesh Rana	Accounts Receivable (A/R)	275.00	66,550.00
09/21/2022	Pledge	1458	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Stephen Aggi-Monge	Accounts Receivable (A/R)	275.00	66,825.00
09/21/2022	Pledge	1463	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Dana Jordan	Accounts Receivable (A/R)	275.00	67,100.00
09/21/2022	Pledge	1449	Camden County College	Conference	39th ANNUAL GSETA CONFERENCE: Janine Logan	Accounts Receivable (A/R)	275.00	67,375.00
09/22/2022	Pledge	1466	Salem County One-Stop	Conference	39th ANNUAL GSETA CONFERENCE: Ayrca Shetter	Accounts Receivable (A/R)	275.00	67,650.00
09/22/2022	Pledge	1468	Salem County One-Stop	Conference	39th ANNUAL GSETA CONFERENCE: Erin Steffler	Accounts Receivable (A/R)	275.00	67,925.00
09/22/2022	Pledge	1471	Terri Bryan	Conference	39th ANNUAL GSETA CONFERENCE: Thomas Halligan	Accounts Receivable (A/R)	275.00	68,200.00
09/22/2022	Pledge	1474	Terri Bryan	Conference	39th ANNUAL GSETA CONFERENCE: Terri Bryan	Accounts Receivable (A/R)	275.00	68,475.00
09/22/2022	Pledge	1478	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Sofia Comas-Phillips	Accounts Receivable (A/R)	275.00	68,750.00
09/22/2022	Pledge	1476	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Vezire Sela	Accounts Receivable (A/R)	275.00	69,025.00
09/22/2022	Pledge	1469	Salem County One-Stop	Conference	39th ANNUAL GSETA CONFERENCE: Amelia Marini	Accounts Receivable (A/R)	275.00	69,300.00
09/22/2022	Pledge	1470	Terri Bryan	Conference	39th ANNUAL GSETA CONFERENCE: Jocelyn McNear	Accounts Receivable (A/R)	275.00	69,575.00
09/22/2022	Pledge	1472	Terri Bryan	Conference	39th ANNUAL GSETA CONFERENCE: Krysta Hickman	Accounts Receivable (A/R)	275.00	69,850.00
09/22/2022	Pledge	1477	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Fedaa Abdelaziz	Accounts Receivable	275.00	70,125.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/22/2022	Pledge	1480	Maritza Batista	Conference	39th ANNUAL GSETA CONFERENCE: Maritza Batista	(A/R) Accounts Receivable	275.00	70,400.00
09/22/2022	Pledge	1465	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Mary Ann Bossio	(A/R) Accounts Receivable	275.00	70,675.00
09/22/2022	Pledge	1479	Davidene Alpart	Conference	39th ANNUAL GSETA CONFERENCE: Monica Galas	(A/R) Accounts Receivable	275.00	70,950.00
09/22/2022	Pledge	1473	Terri Bryan	Conference	39th ANNUAL GSETA CONFERENCE: Angela Bostic	(A/R) Accounts Receivable	275.00	71,225.00
09/22/2022	Pledge	1482	Marlene Loff	Conference	39th ANNUAL GSETA CONFERENCE: Marlene Loff	(A/R) Accounts Receivable	275.00	71,500.00
09/22/2022	Pledge	1464	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Joanne Vas	(A/R) Accounts Receivable	275.00	71,775.00
09/22/2022	Pledge	1475	County of Atlantic WDB	Conference	39th ANNUAL GSETA CONFERENCE: Denita Bethel, Lorie Butler, Jaurvon Johnson, Earnestine Woody, Jerald Noble, Yessica Socorro	(A/R) Accounts Receivable	1,650.00	73,425.00
09/22/2022	Pledge	1481	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Stephanie Proveaux	(A/R) Accounts Receivable	275.00	73,700.00
09/22/2022	Pledge	1467	Salem County One- Stop	Conference	39th ANNUAL GSETA CONFERENCE: Lydia M. Lopez	(A/R) Accounts Receivable	275.00	73,975.00
09/27/2022	Pledge	1483	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Tanesha Lewis	(A/R) Accounts Receivable	275.00	74,250.00
09/27/2022	Pledge	1517	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Larry Sermons	(A/R) Accounts Receivable	275.00	74,525.00
09/27/2022	Pledge	1499	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Robert Fonville	(A/R) Accounts Receivable	275.00	74,800.00
09/27/2022	Pledge	1532	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Joe Barr	(A/R) Accounts Receivable	275.00	75,075.00
09/27/2022	Pledge	1501	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Aasha Downing	(A/R) Accounts Receivable	275.00	75,350.00
09/27/2022	Pledge	1521	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Allah Prince	(A/R) Accounts Receivable	275.00	75,625.00
09/27/2022	Pledge	1502	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Josette Van Dyke	(A/R) Accounts Receivable	275.00	75,900.00
09/27/2022	Pledge	1493	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Jessica Rivera	(A/R) Accounts Receivable	275.00	76,175.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2022	Pledge	1509	La Casa de Don Pedro	Conference	39th ANNUAL GSETA CONFERENCE: Coral Melendez	Accounts Receivable (A/R)	275.00	76,450.00
09/27/2022	Pledge	1519	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Sylvia Velez	Accounts Receivable (A/R)	275.00	76,725.00
09/27/2022	Pledge	1513	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Anibal Ramos, Jr.	Accounts Receivable (A/R)	275.00	77,000.00
09/27/2022	Pledge	1516	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Nesha Howell	Accounts Receivable (A/R)	275.00	77,275.00
09/27/2022	Pledge	1489	Atlantic County One Stop	Conference	39th ANNUAL GSETA CONFERENCE: Cynthia Torres, Leesa Toscano, Constance Lane, Valerie Hopkins, Talisa Fazekas	Accounts Receivable (A/R)	1,375.00	78,650.00
09/27/2022	Pledge	1487	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Michael McDonough	Accounts Receivable (A/R)	275.00	78,925.00
09/27/2022	Pledge	1520	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Pamela Ross-Cohen	Accounts Receivable (A/R)	275.00	79,200.00
09/27/2022	Pledge	1495	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Kimberly Tubbs	Accounts Receivable (A/R)	275.00	79,475.00
09/27/2022	Pledge	1512	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Monique Collins-Brooks	Accounts Receivable (A/R)	275.00	79,750.00
09/27/2022	Pledge	1522	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Apryl Caldwell	Accounts Receivable (A/R)	275.00	80,025.00
09/27/2022	Pledge	1504	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: June Dodson	Accounts Receivable (A/R)	275.00	80,300.00
09/27/2022	Pledge	1484	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Dennis McPartlan	Accounts Receivable (A/R)	275.00	80,575.00
09/27/2022	Pledge	1529	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Louke Hanna	Accounts Receivable (A/R)	275.00	80,850.00
09/27/2022	Pledge	1496	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Robin Guarino	Accounts Receivable (A/R)	275.00	81,125.00
09/27/2022	Pledge	1525	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Keisha Flemming	Accounts Receivable (A/R)	275.00	81,400.00
09/27/2022	Pledge	1514	Jason Frazier	Conference	39th ANNUAL GSETA CONFERENCE: Curtia Orr	Accounts Receivable (A/R)	275.00	81,675.00
09/27/2022	Pledge	1531	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Anthony Cifelli	Accounts Receivable (A/R)	275.00	81,950.00
09/27/2022	Pledge	1523	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Janine Schaeffer	Accounts	275.00	82,225.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2022	Pledge	1488	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Carolyn Ellington	Receivable (A/R) Accounts Receivable	275.00	82,500.00
09/27/2022	Pledge	1492	Anne Garrison	Conference	39th ANNUAL GSETA CONFERENCE: Anne Garrison	(A/R) Accounts Receivable	275.00	82,775.00
09/27/2022	Pledge	1497	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Ashley McBride	(A/R) Accounts Receivable	275.00	83,050.00
09/27/2022	Pledge	1526	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Howard Weiss	(A/R) Accounts Receivable	275.00	83,325.00
09/27/2022	Pledge	1485	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Carmen Mercado	(A/R) Accounts Receivable	275.00	83,600.00
09/27/2022	Pledge	1491	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Lourdes Valdes	(A/R) Accounts Receivable	275.00	83,875.00
09/27/2022	Pledge	1494	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Evelyn Jimenez	(A/R) Accounts Receivable	275.00	84,150.00
09/27/2022	Pledge	1510	La Casa de Don Pedro	Conference	39th ANNUAL GSETA CONFERENCE: Gregory Hodne	(A/R) Accounts Receivable	275.00	84,425.00
09/27/2022	Pledge	1511	La Casa de Don Pedro	Conference	39th ANNUAL GSETA CONFERENCE: Jeanette M. Gonzalez-Ceron	(A/R) Accounts Receivable	275.00	84,700.00
09/27/2022	Pledge	1503	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Barbara Lozaw	(A/R) Accounts Receivable	275.00	84,975.00
09/27/2022	Pledge	1486	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Vianka Curiel	(A/R) Accounts Receivable	275.00	85,250.00
09/27/2022	Pledge	1505	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Odessa D'elia	(A/R) Accounts Receivable	275.00	85,525.00
09/27/2022	Pledge	1506	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Donna McKnight	(A/R) Accounts Receivable	275.00	85,800.00
09/27/2022	Pledge	1527	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Maureen Clifford	(A/R) Accounts Receivable	275.00	86,075.00
09/27/2022	Pledge	1528	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Mary Alexander	(A/R) Accounts Receivable	275.00	86,350.00
09/27/2022	Pledge	1524	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Adejobi Odeneye	(A/R) Accounts Receivable	275.00	86,625.00
09/27/2022	Pledge	1507	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Monica Colon	(A/R) Accounts Receivable	275.00	86,900.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2022	Pledge	1530	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Jeneitta Gomez	(A/R) Accounts Receivable	275.00	87,175.00
09/27/2022	Pledge	1500	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Tara Bacon	(A/R) Accounts Receivable	275.00	87,450.00
09/27/2022	Pledge	1490	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Elizabeth Chris	(A/R) Accounts Receivable	275.00	87,725.00
09/27/2022	Pledge	1508	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Aleksandra Adamczyk	(A/R) Accounts Receivable	275.00	88,000.00
09/27/2022	Pledge	1516	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Dorothy Edgerton	(A/R) Accounts Receivable	275.00	88,275.00
09/27/2022	Pledge	1498	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Elizabeth Lorenzo	(A/R) Accounts Receivable	275.00	88,550.00
09/27/2022	Pledge	1515	Towanna Campbell	Conference	39th ANNUAL GSETA CONFERENCE: Towanna Campbell	(A/R) Accounts Receivable	275.00	88,825.00
09/30/2022	Pledge	1533	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: John Raines	(A/R) Accounts Receivable	275.00	89,100.00
09/30/2022	Pledge	1542	Newark WORKS	Conference	39th ANNUAL GSETA CONFERENCE: Troy Moore	(A/R) Accounts Receivable	275.00	89,375.00
09/30/2022	Pledge	1535	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Anita Pollack	(A/R) Accounts Receivable	275.00	89,650.00
09/30/2022	Pledge	1537	Paul Grzella	Conference	39th ANNUAL GSETA CONFERENCE: Paul Grzella	(A/R) Accounts Receivable	275.00	89,925.00
09/30/2022	Pledge	1538	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Kassia Bukosky	(A/R) Accounts Receivable	275.00	90,200.00
09/30/2022	Pledge	1534	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Marrietta Mason-Leonard	(A/R) Accounts Receivable	275.00	90,475.00
09/30/2022	Pledge	1541	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Sonja Denise Williams	(A/R) Accounts Receivable	275.00	90,750.00
09/30/2022	Pledge	1539	City of Newark One Stop	Conference	39th ANNUAL GSETA CONFERENCE: Frank Smallwood	(A/R) Accounts Receivable	275.00	91,025.00
09/30/2022	Pledge	1536	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Virgen Velez	(A/R) Accounts Receivable	275.00	91,300.00
09/30/2022	Pledge	1540	Dorothy Murray	Conference	39th ANNUAL GSETA CONFERENCE: Dorothy Murray	(A/R) Accounts Receivable	275.00	91,575.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/03/2022	Pledge	1550	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Robert G. Copeland	Accounts Receivable (A/R)	275.00	91,850.00
10/03/2022	Pledge	1546	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Marin Regenthal	Accounts Receivable (A/R)	275.00	92,125.00
10/03/2022	Pledge	1548	Mercer County Board of Social Services	Conference	39th ANNUAL GSETA CONFERENCE: Christina Primarana	Accounts Receivable (A/R)	275.00	92,400.00
10/03/2022	Pledge	1543	Dawn Asberry	Conference	39th ANNUAL GSETA CONFERENCE: Dawn Asberry	Accounts Receivable (A/R)	275.00	92,675.00
10/03/2022	Pledge	1545	Lynette Thomas	Conference	39th ANNUAL GSETA CONFERENCE: Lynette Thomas	Accounts Receivable (A/R)	275.00	92,950.00
10/03/2022	Pledge	1544	Lonnie Baker	Conference	39th ANNUAL GSETA CONFERENCE: Lonnie Baker	Accounts Receivable (A/R)	275.00	93,225.00
10/03/2022	Pledge	1547	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Hilda Henrique-Alonso	Accounts Receivable (A/R)	275.00	93,500.00
10/03/2022	Pledge	1549	Jewel Daniels	Conference	39th ANNUAL GSETA CONFERENCE: Jewel Daniels	Accounts Receivable (A/R)	275.00	93,775.00
10/03/2022	Pledge	1551	John Fata	Conference	39th ANNUAL GSETA CONFERENCE: Takimah Toulson, John Fata, Forrest Gilmore, Jim Waters, Sherrise Moten, Nandini Singh, Leamor Kahanov, Dan Kelly, Mark Sobiech, Mona Tally, Francis Kuhn, AnnMarie Gonzalez, Najeeb Muniir, Joanne McGhee, Erik Ditzio, Linda Long, Aqeela Bhatti, Nancy Frates, Kevin Meyer, Whitney Wilson, Teria Keith, Robert Dale Crow, Diane McLaughlin, Rodney Finx, Rev. Odinga Maddox, Roger Anthony, Tyisha Gunter-Jones	Accounts Receivable (A/R)	7,425.00	101,200.00
10/04/2022	Pledge	1571	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Ana Almanzar	Accounts Receivable (A/R)	275.00	101,475.00
10/04/2022	Pledge	1568	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Jill Schiff	Accounts Receivable (A/R)	275.00	101,750.00
10/04/2022	Pledge	1565	Paula DeRosa	Conference	39th ANNUAL GSETA CONFERENCE: Brittany Blue	Accounts Receivable (A/R)	275.00	102,025.00
10/04/2022	Pledge	1558	Virgen Velez	Conference	39th ANNUAL GSETA CONFERENCE: Cynthia Grier	Accounts Receivable (A/R)	275.00	102,300.00
10/04/2022	Pledge	1562	Jason Frazier	Conference	39th ANNUAL GSETA CONFERENCE: Bonita Young	Accounts Receivable (A/R)	275.00	102,575.00
10/04/2022	Pledge	1564	Paula DeRosa	Conference	39th ANNUAL GSETA CONFERENCE: Danielle Bryant	Accounts Receivable (A/R)	275.00	102,850.00
10/04/2022	Pledge	1563	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Joan Desmarais	Accounts Receivable (A/R)	275.00	103,125.00
10/04/2022	Pledge	1556	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Giovanna Percontino	Accounts Receivable (A/R)	275.00	103,400.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/04/2022	Pledge	1553	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Cody Piggot	Accounts Receivable (A/R)	275.00	103,675.00
10/04/2022	Pledge	1555	Karen Gaylord	Conference	39th ANNUAL GSETA CONFERENCE: Sweet Adeline Nieves	Accounts Receivable (A/R)	275.00	103,950.00
10/04/2022	Pledge	1557	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Donald Miragliotta	Accounts Receivable (A/R)	275.00	104,225.00
10/04/2022	Pledge	1567	Cindy Shea	Conference	39th ANNUAL GSETA CONFERENCE: Wyatt Earp	Accounts Receivable (A/R)	275.00	104,500.00
10/04/2022	Pledge	1552	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Iasia Hemingway	Accounts Receivable (A/R)	275.00	104,775.00
10/04/2022	Pledge	1560	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Saint-Anne Thompson Quartey	Accounts Receivable (A/R)	275.00	105,050.00
10/04/2022	Pledge	1561	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Keisha Lopez	Accounts Receivable (A/R)	275.00	105,325.00
10/04/2022	Pledge	1569	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Huy Dinh	Accounts Receivable (A/R)	275.00	105,600.00
10/04/2022	Pledge	1570	David Flum	Conference	39th ANNUAL GSETA CONFERENCE: Mike Carrigan	Accounts Receivable (A/R)	275.00	105,875.00
10/04/2022	Pledge	1554	Tonya Moore	Conference	39th ANNUAL GSETA CONFERENCE: Tonya Moore	Accounts Receivable (A/R)	275.00	106,150.00
10/04/2022	Pledge	1559	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Breninah Jackson	Accounts Receivable (A/R)	275.00	106,425.00
10/04/2022	Pledge	1566	Paula DeRosa	Conference	39th ANNUAL GSETA CONFERENCE: Maria Alleva	Accounts Receivable (A/R)	275.00	106,700.00
10/06/2022	Pledge	1576	Union County American Job Center	Conference	39th ANNUAL GSETA CONFERENCE: Robert Croom, Perle Almeida, Nasrene Mondol, Lillian Roman, Jennifer Byczkiewicz	Accounts Receivable (A/R)	1,375.00	108,075.00
10/06/2022	Pledge	1573	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Stephany Porter	Accounts Receivable (A/R)	275.00	108,350.00
10/06/2022	Pledge	1580	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Lisa Albarella	Accounts Receivable (A/R)	275.00	108,625.00
10/06/2022	Pledge	1579	City of Newark One Stop	Conference	39th ANNUAL GSETA CONFERENCE: Joannette Hinnant	Accounts Receivable (A/R)	275.00	108,900.00
10/06/2022	Pledge	1578	Greater Raritan Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Chika Okoye	Accounts Receivable (A/R)	275.00	109,175.00
10/06/2022	Pledge	1575	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Nicole Hughes	Accounts	275.00	109,450.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Receivable (A/R)		
10/06/2022	Pledge	1572	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Catresa McGhee	Accounts Receivable (A/R)	275.00	109,725.00
10/06/2022	Pledge	1574	Donna McKnight	Conference	39th ANNUAL GSETA CONFERENCE: Taieta El-Amin	Accounts Receivable (A/R)	275.00	110,000.00
10/06/2022	Pledge	1577	Greater Raritan Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Nakeyda Sumpter	Accounts Receivable (A/R)	275.00	110,275.00
10/10/2022	Pledge	1581	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Theresa Washington	Accounts Receivable (A/R)	275.00	110,550.00
10/10/2022	Pledge	1583	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Cindy Lopater-Delourey	Accounts Receivable (A/R)	275.00	110,825.00
10/10/2022	Pledge	1588	Jason Frazier	Conference	39th ANNUAL GSETA CONFERENCE: Eva Anochi	Accounts Receivable (A/R)	275.00	111,100.00
10/10/2022	Pledge	1585	Aspire Youth Development	Conference	39th ANNUAL GSETA CONFERENCE: Curtis Myers	Accounts Receivable (A/R)	275.00	111,375.00
10/10/2022	Pledge	1586	A. Spinelli	Conference	39th ANNUAL GSETA CONFERENCE: Allison Spinelli, Essie Allen, Ruth Williams, Patti Gilmore, Jaime Gomez, Amanda Barnes, Aida Torres, Amanda Rodriguez, Nataliya Pasichnyk, Adriana Alvarado	Accounts Receivable (A/R)	2,750.00	114,125.00
10/10/2022	Pledge	1584	Abilities Solution	Conference	39th ANNUAL GSETA CONFERENCE: Bryan Miller Sr.,	Accounts Receivable (A/R)	275.00	114,400.00
10/10/2022	Pledge	1590	Passaic County WDB	Conference	39th ANNUAL GSETA CONFERENCE: Duwan Bogert, Cynthia Miller, Addie McEachern	Accounts Receivable (A/R)	825.00	115,225.00
10/10/2022	Pledge	1589	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Jasmina Dizdarevic	Accounts Receivable (A/R)	275.00	115,500.00
10/10/2022	Pledge	1582	Claudia Dorsch	Conference	39th ANNUAL GSETA CONFERENCE: Monica Van Pelt	Accounts Receivable (A/R)	275.00	115,775.00
10/10/2022	Pledge	1587	Paul Grzella	Conference	39th ANNUAL GSETA CONFERENCE: Jeanne Cassano	Accounts Receivable (A/R)	275.00	116,050.00
10/10/2022	Pledge	1591	Mental Health Association of NJ	Conference	39th ANNUAL GSETA CONFERENCE: Heather Ell, Melissa Kellner, Erica Frink, Jennifer Gallagher	Accounts Receivable (A/R)	1,100.00	117,150.00
10/12/2022	Pledge	1596	Greater Raritan Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Pamela Shephard	Accounts Receivable (A/R)	275.00	117,425.00
10/12/2022	Pledge	1593	Gloucester County Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: ALisha Thompson	Accounts Receivable (A/R)	275.00	117,700.00
10/12/2022	Pledge	1595	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Angela Barens	Accounts Receivable	275.00	117,975.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/12/2022	Pledge	1592	Gloucester County Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Michelle Shirley	(A/R) Accounts Receivable	275.00	118,250.00
10/12/2022	Pledge	1597	Kelly West	Conference	39th ANNUAL GSETA CONFERENCE: Alisha Thompson	(A/R) Accounts Receivable	275.00	118,525.00
10/12/2022	Pledge	1594	Hudson County One-Stop Center	Conference	39th ANNUAL GSETA CONFERENCE: Michelle DeFlippo	(A/R) Accounts Receivable	275.00	118,800.00
10/13/2022	Pledge	1600	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Sherri Washington-Sample	(A/R) Accounts Receivable	275.00	119,075.00
10/13/2022	Pledge	1601	Camden County One-Stop Career Center	Conference	39th ANNUAL GSETA CONFERENCE: Frank Cirii, Valarie Cromwell, Eric Romolini, & Betsy Ruggiero	(A/R) Accounts Receivable	1,100.00	120,175.00
10/13/2022	Pledge	1599	Lucille Rivera	Conference	39th ANNUAL GSETA CONFERENCE: Christy Davis	(A/R) Accounts Receivable	275.00	120,450.00
10/13/2022	Pledge	1598	Lynda Woll	Conference	39th ANNUAL GSETA CONFERENCE: Lynda Wolf	(A/R) Accounts Receivable	275.00	120,725.00
10/17/2022	Pledge	1606	Cape May County Department of Human Services	Conference	39th ANNUAL GSETA CONFERENCE: Donna Groome, Bobbie Jo Taylor, Michele Elliott, Echo Felder, Gloria Bishop, Lori James-Keller	(A/R) Accounts Receivable	1,650.00	122,375.00
10/17/2022	Pledge	1603	John Fata	Conference	39th ANNUAL GSETA CONFERENCE: Max Slusher	(A/R) Accounts Receivable	275.00	122,650.00
10/17/2022	Pledge	1602	Salem County Board of Social Services	Conference	39th ANNUAL GSETA CONFERENCE: Pamela Robinson	(A/R) Accounts Receivable	275.00	122,925.00
10/17/2022	Pledge	1604	John Fata	Conference	39th ANNUAL GSETA CONFERENCE: Riaz Rajput	(A/R) Accounts Receivable	275.00	123,200.00
10/17/2022	Pledge	1605	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Keyron Blakey, LaToya Joseph	(A/R) Accounts Receivable	550.00	123,750.00
10/20/2022	Pledge	1607	John Fata	Conference	39th ANNUAL GSETA CONFERENCE: Slusher & Rajput	(A/R) Accounts Receivable	550.00	124,300.00
10/20/2022	Pledge	1608	Newark Workforce Development Board	Conference	39th ANNUAL GSETA CONFERENCE: Latoya Joseph, Keyron Blakey, Takieyah Reaves	(A/R) Accounts Receivable	825.00	125,125.00
Total for 2022 Conference Registration							\$125,125.00	
Conference Sponsorships								
08/02/2022	Deposit	10218	Jersey Tractor Trailer Training Inc.	Conference	Silver Sponsorship	Main Operating Account	2,000.00	2,000.00
08/17/2022	Deposit	21616	Eastwick College	Conference	Bronze Sponsor	Main Operating Account	500.00	2,500.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

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08/29/2022	Deposit	0230	Service Apex	Conference	Bronze Sponsor	Main Operating Account	500.00	3,000.00
09/12/2022	Deposit	056988	Bordentown Driver Training School LLC	Conference	Gold Sponsorship	Main Operating Account	2,500.00	5,500.00
09/19/2022	Deposit	7625	Conover Company	Conference	Bronze Sponsor	Main Operating Account	500.00	6,000.00
09/26/2022	Deposit	22374	Parisian Beauty Academy	Conference	Bronze Sponsor	Main Operating Account	500.00	6,500.00
10/07/2022	Deposit	7873	LIIT	Conference	Silver Sponsorship	Main Operating Account	510.00	7,010.00
10/07/2022	Deposit	0101875	Bergen Community College	Conference	Bronze Sponsor	Main Operating Account	500.00	7,510.00
10/24/2022	Deposit	2524	Bergen Blended Academy	Conference	Bronze Sponsor	Main Operating Account	500.00	8,010.00
10/24/2022	Deposit	1856	American Medical Certification Association	Conference	Silver Sponsorship	Main Operating Account	501.00	8,511.00
Total for Conference Sponsorships							\$8,611.00	
Total for GSETA Annual Conference 2022							\$133,638.00	
GSETA Annual Conference Other Income								
08/02/2022	Pledge	1331	Lincoln Tech	Conference	Donation to support the Conference 2022-2023	Accounts Receivable (A/R)	2,500.00	2,500.00
08/02/2022	Pledge	1332	Lincoln Tech	Conference	Donation to support the Conference for the 2022-2023 year	Accounts Receivable (A/R)	2,500.00	5,000.00
Total for GSETA Annual Conference Other Income							\$5,000.00	
Total for Revenue							\$138,638.00	
Expenditures								
GSETA Conference								
Hotel Fees								
10/13/2022	Bill	Deposit #1	Hard Rock	Conference	2023 GSETA Annual Conference Deposit #1	Accounts Payable (A/P)	5,000.00	5,000.00
Total for Hotel Fees							\$5,000.00	
Workshop Vendor								
10/11/2022	Bill	101922/01	Steven Rudolph	Conference	GSETA Conf 2022 Workshop	Accounts Payable (A/P)	1,000.00	1,000.00
10/11/2022	Bill	10.25.2022	Education Data Systems Inc	Conference	GSETA Conf. 2022 Workshop	Accounts Payable (A/P)	1,000.00	2,000.00
10/13/2022	Bill	1109	Adaptive Human	Conference	Rick Maher's Workshop Virtual 2022 Conference	Accounts	1,000.00	3,000.00

Garden State Employment and Training Association, Inc.

2022 GSETA Conference Statement of Activity Detail

July 1 - November 8, 2022

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			Capital LLC			Payable (A/P)		
10/13/2022	Bill	0104	The W.I.N.G.S. Project LLC	Conference	2022 Workshop Conference	Accounts Payable (A/P)	1,000.00	4,000.00
10/13/2022	Bill	10.19.2022	Carolyn Bazan	Conference	2022 Conference Workshop Vendor	Accounts Payable (A/P)	1,000.00	5,000.00
10/13/2022	Bill	1324	TAD Grants	Conference	2022 Conference Workshop	Accounts Payable (A/P)	1,000.00	6,000.00
10/13/2022	Bill	1143	Worknet Solutions, LLC	Conference	2022 Conference Workshop	Accounts Payable (A/P)	3,800.00	9,800.00
10/24/2022	Bill	GSETA-022	Future Works Systems, LLC EIN 22-3737273	Conference	GSETA 2022 Conference Workshop	Accounts Payable (A/P)	1,000.00	10,800.00
10/26/2022	Bill	000252	Menifield & Associates	Conference	GSETA 2022 Workshop Conference	Accounts Payable (A/P)	2,000.00	12,800.00
Total for Workshop Vendor							\$12,800.00	
Total for GSETA Conference							\$17,800.00	
Legal & Professional Services								
Consulting Services								
10/13/2022	Expenditure	Inv 64865	Motown Digital, LLC	Conference	2022 Virtual Conference Sessions	Main Operating Account	6,150.00	6,150.00
Total for Consulting Services							\$6,150.00	
Total for Legal & Professional Services							\$6,150.00	
Professional Development								
10/13/2022	Expenditure	Invoice 1144	Worknet Solutions, LLC	Conference	CHAT Driver Training on Nov. 12th	Main Operating Account	750.00	750.00
Total for Professional Development							\$750.00	
Total for Expenditures							\$24,700.00	
Net Revenue							\$113,938.00	