

Proposed GMNI Budget for Fiscal Year 2020
for the 19 January 2020 GMNI Meeting

Budget Item	Actual FY 2019	Estimated Budget For FY 2020	Actual Year to Date	Explanation For Column to Right	Income & Expenses Since November 2019 Meeting
Balance Forward	\$3,571.74	\$3,676.47		December 2019 Ending Balance	\$3,676.47
INCOME					
7th Tradition Income	\$1,393.26	<i>Hoped For \$1,500.00</i>	\$0.00		\$0.00
Reversals for incorrect debit transactions	\$0.00				\$0.00
Postage Reimbursed	\$0.00		\$0.00		\$0.00
Funds from Region 6	\$0.00		\$0.00		\$0.00
Funds from WSO	\$0.00		\$0.00		\$0.00
Literature Sales	\$54.00		\$0.00		\$0.00
TOTAL INCOME	\$5,019.00		\$0.00		\$0.00
Income 2018 \$7197.16		\$5,176.47		Dec. Bank Balance+Income->	
EXPENSES					
Internet Service	\$207.12	\$207.12	\$0.00		\$0.00
Internet Upgrade Fee	\$59.88	\$59.88	\$0.00		\$0.00
Total Internet Service	\$267.00	\$267.00	\$0.00		\$0.00
Telephone Service \$10.56/mo. @ 31 days/mo 2020					
Freedom Voice	\$21.12	\$126.72	\$0.00		\$0.00
ConsComms-Closed 2019	\$532.74	<i>Svgs of \$406.02/yr!</i>			\$0.00
Rents					
Post Office Box	\$136.00	\$150.00	\$0.00	Due July 2020	\$0.00
GMNI Meeting Rent	\$80.00	\$100.00	\$0.00		\$0.00
Workshop Rent	\$20.00	\$40.00	\$0.00		\$0.00
Rents Total	\$236.00	\$290.00	\$0.00		\$0.00
Bank Service Charges					
Stop Check	\$18.00	\$36.00	\$0.00		\$0.00
Total Bank Charges	\$18.00	\$36.00	\$0.00		\$0.00

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Postage and Delivery	\$27.40	\$50.00	\$0.00	\$0.00	\$0.00
Office Supplies					
Checks	\$0.00	\$0.00			\$0.00
Copies	\$0.00	\$0.00			\$0.00
Total-Office Supplies	\$0.00	\$75.00	\$0.00		\$0.00
2018=\$152.57					
One-Time Expenses					
TradenameRegStOfVT	\$0.00	Due May 2022	\$0.00		
GMNI Projects	\$0.00	\$0.00	\$0.00		
Total 1-Time Projects	\$0.00	\$0.00	\$0.00		\$0.00
Mileage Reimburs (14¢/mile per IRS)					
Intergroup Meetings	\$24.92	\$150.00	\$0.00		\$0.00
Totl Mileage Reimburs	\$24.92	\$150.00	\$0.00		\$0.00
2018=\$259.44					
Region 6 Assembly		<i>For 2 attendees</i>			
Hotel(~\$175/day/1per)	\$154.51	\$350.00	\$0.00		\$0.00
Meals(\$75/day/1per)	\$76.40	\$150.00	\$0.00		\$0.00
Mileage Reimburse	\$64.40	\$150.00	\$0.00		\$0.00
Registration	\$0.00	\$20.00	\$0.00		\$0.00
Total Region 6 Assembly	\$295.31	\$670.00	\$0.00		\$0.00
Region 6 Intergroup Leadership Workshop					
Tuition	\$0.00	\$25.00	\$0.00		\$0.00
Meals	\$0.00	\$75.00	\$0.00		\$0.00
Mileage	\$0.00	\$100.00	\$0.00		\$0.00
Total Leadership Wksp (R6 pays Hotel)	\$0.00	\$200.00	\$0.00		\$0.00

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Total Income	\$5,019.00	Hoped for:\$5176.47	\$0.00		
TOTAL EXPENSES	\$1,342.53	9Jan2020 \$2964.72			
ExcellSpread-sheetCLOSING BALANCE	\$3,676.47	9-Jan-2020		As of 1 January 2020	\$3,676.47
Closing Balance Comm'ty Bank	\$3,676.47			As of 1 January 2020	\$3,676.47
Difference Between????	\$0.00				\$0.00
PRUDENT RESERVE	-\$400.00				-\$400.00
Available Operating Capital	\$3,276.47				\$3,276.47
Other Information					
R6 Assemblies 2019	\$295.31				
2018 World Service Business Conference	\$1,441.18	TotalGMNI+R6grant			