**Green Mountain North Intergroup (GMNI) OA Treasurer’s Report**

**5 July 2020 for the 19 July 2020 GMNI meeting**

1. Current balance from the bank statement dated 30 June 2020 is: **$4229.93** There is an ooutstanding check of $150.00 to the US Postal Service for 12 months of PO Box rental. It will be reported as an expense at our September meeting, after we have received the receipt for payment.
	1. Tradition 7 Income in May and June 2020 was **$252.00**. Thank you to the Brattleboro Tuesday 7:00pm meeting and the South Burlington/Mt. Sinai 6:00pm meeting for their Tradition 7 donations!
	2. Expenses: **$158.06**; for the past two months were for two of our Zoom accounts that we are paying for on a monthly basis, $64.16; telephone, Freedom Voice account, $21.21 for two months of service; and $51.78, for three months of our Internet service, plus $21.00 for 3 months our “upgraded” Internet Service. The $21.00 is a $6.03/3 months service is an increase from our previous charges for this part of our internet service. I did not update the Budget Spreadsheet for what is expected to be an additional cost of $12.06 to take us to the end of 2020.
	3. Net Income: **$** **93.94** for March and April 2020.
	4. **Our current bank balance of $4229.93 *minus* our $400.00 Prudent Reserve leaves us with Working Capitol of FY2020 of: $3829.93** **as of 30 June 2020.**
2. **Groups are reminded to give donations to GMNI, and also to Region 6 and the WSO. Information to Groups:** The WSO suggests the following formula when determining how much to donate to each level of OA when dividing up the available funds of a Group: **60%** to GMNI, **30%** to Region 6, and **10%** to the WSO.
3. GMNI attendees, please submit any receipts and information information for reimbursement of any expenses that were incurred on behalf of GMNI since our May 2020 meeting.
4. Our recent PO Box bill went by email to the previous GMNI Treasurer, and our PO Box is currently under an individual’s name. I contacted the Post Office on 7 July 2020, and asked: (1.) What needs to be done to have the email sent to a different email address (preferbly to an @oavermont email address) and (2.) What would need to be done to change the box ownership over to GMNI instead of an individual.

 The response is as follows:

1. I was directed to use our on-line account to change the email recipient information. Thankfully, I was given the user name and password to our USPS email account! At the site, I removed all personal information of the previous Treasuer and replaced it with “Green Mountain North” as a “First Name”, and made the “Last Name” “Intergroup”. I inserted the GMNI hotline number as the phone contact; and made the email recipient “treasurer@oavermont.org”, since the only thing received from the PO is a annual notification of the rent being due, it seemed the logical address to me to use. It can be changed. Note: The change to the treasurer email address worked, because I received an email inn my inbox acknowledging the account updates. I have “treasurer@oavermont” deliver to my personal email.

2. Regarding changing our PO Box ownership from an individual to our business name, I learned that no matter what, we would still need san individual to lend their name to it. It seems that every PO Box has to have (ultimately) some individual’s name attached to it. So in this case, it seems we have to let go the idea of having individual name(s) removed and replaced with GMNI, in our effort to keep our members anonymous wherever we can.

Thank you,

In Service, *Nancy Ketcham* , Treasurer GMNI