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

**11 September 2020 for the 20 September 2020 GMNI meeting**

1. Current balance from the bank statement dated 31 August 2020 is: **$****4799.36.** There are no outstanding checks.
   1. Tradition 7 Income in May and June 2020 was **$825.71**. Thank yous go to the Bristol, Burlington Thursday, Colchester Thursday, Middlebury, St. Johnsbury Wednesday and Saturday, and Wilder meetings for their Tradition 7 donations!
   2. Expenses: **$256.28**; for the past two months were for two of our Zoom accounts that we are paying for on a monthly basis, $64.16; Freedom Voice telephone, $21.21 for two months of service; and $21.00 for 3 months of our “upgraded” Internet Service. $150.00 was paid for the annual rent for our Post Office box. It is due in July each year.
   3. Net Income: **$** **569.43** for July and August 2020.
   4. **Our current bank balance of $4799.36 *minus* our $400.00 Prudent Reserve leaves us with Working Capitol of FY2020 of: $4399.36** **as of 31 August 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.

Thank you,

In Service, *Nancy Ketcham* , Treasurer GMNI