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

**8 November 2020 for the 15 November 2020 GMNI meeting**

1. Current balance from the bank statement dated 31 October 2020 is: **$5129.96.** There is one outstanding check paid to FreeConferenceCall.com for $120.00. It has cleared the bank, and will be reflected in the Treasurer's Report at our anuary 2021 meeting.
	1. Tradition 7 Income in May and June 2020 was **$467.66**. Thank yous go to the South Burlington and the St. Johnsbury Wednesday and Saturday meetings, and also to an unknown meeting that donated $60.00. Can someone identify which meeting this donation came from, so we can be properly display their kind donation on our Tradition 7 Income Report? Thank you!
	2. Expenses: **$137.06**; $64.16 for the past two months for two of our Zoom accounts; Freedom Voice telephone, $21.21 for two months of service; and $51.78 for 3 months of our Internet Service.
	3. Net Income: **$** **330.60** for Septembe and October 2020.
	4. **Our current bank balance of $5129.96 *minus* our $400.00 Prudent Reserve leaves us with Working Capitol of FY2020 of: $4729.96** **as of 31 October 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 to ***Natania***, our *\*\*NEW\*\** Treasurer, any receipts and information for reimbursement of any expenses that were GMNI approved and incurred on behalf of GMNI since our September 2020 meeting. Board members and Committee Leaders are allowed to submit for mileage reimbursement ($0.14/mile/IRS rules), and assistance with mileage costs for Group Representatives may be available IF the Representative's group cannot not afford some or all that cost. Groups are expected to be responsible for this cost if at all possible. (\*\*NEW\*\* = Effective as of September 2020.)
4. This is my last report as the treasurer of GMNI. It has been a pleasure to serve in this role, and certainly an eye-opener, as neither math nor computer understanding (other than basic functions) are *not* my strong suit. I am very grateful to Natania for stepping up to the position, and will gratefully assist her in any capacity she needs to complete this job. I am especially thankful of my husband (whose strong suits *are* math and computers, among many others) for his able assistance in building the spreadsheet I have used to track the GMNI budget. Especially because it was made simple enough that when few rows of new expenses needed to be added, I could do so without having to reformat every row following the insertions!

I also want to thank *Ramona* for her great effort to teach me how to use Quikbooks at the beginnng of my term. I'm sorry I was unable to make sense of that platform.

Thank you all, I look forward to serving you and GMNI as Vice Chairperson for the coming two years! Now, just have to find a simplified version of Roberts Rules of Order!

 ~In Service, *Nancy Ketcham* , Out-going Treasurer GMNI