

**Green Mountain North Intergroup (GMNI) OA Treasurer's Report
Year-end 2020 Report for the 17 January 2021 GMNI meeting**

1. The current balance from the bank statement dated **31 December 2020**, and our 2020 year-end balance and beginning balance for 2021 is: **\$5325.87**. There are no outstanding checks.
 - a. Tradition 7 Income in November 2020 was \$60.00 from the Bristol group. In December 2020, \$414.00 was received from the following Groups: Norwich (New meeting!), Middlebury, Derby, Colchester, and Morrisville. The deposit receipts and the donation forms need to go to Natania, our in-coming Treasurer, as quickly as possible following the deposit(s) being made.
 - b. **Our total Tradition 7 Donations for 2020 were: \$2782.39.** This is **\$1595.77 *MORE*** than we had identified as the desired \$1500.00 Tradition 7 donations in our 2020 Proposed Budget. Put another way: GMNI received **more than TWICE the Tradition 7 donations** identified as desired for FY2020. **Thank you so much to all the generous groups and individuals who contributed to GMNI in 2020!!** The additional funds allowed GMNI to purchase three ***Zoom accounts*** and to make a donation to ***FreeConferenceCall.Com***, necessary things our Groups used to continue meeting while following COVID guidelines that prohibited in-person Group meetings. Because of those kind donations, GMNI did not have to remove funds from the travel budget, thus,, when the opportunity to send representatives to Assemblies and WSBC again, the funds are available. The earliest expected at this time is Fall Assembly 2021, and WSBC in 2021.
 - c. Expenses for the months of November and December 2020 totaled: **\$278.06**. Freedom Voice account, \$21.21 for two months of service; 1 and 1 Internet services, \$72.78 (for three months of service plus the web services upgrade); Zoom, a total of \$64.16, for our two paid-by-the-month accounts; and our donation by check to FreeConferenceCall.Com for \$120.00.
 - d. Net Income for November and December 2020 was **\$195.94**.
 - e. **Our current bank balance of \$5325.87 *minus* our \$400.00 Prudent Reserve leaves us with Working Capital for the beginning of FY2021 of: \$4925.87, as of 31 December 2020.**

Most of this capital is budgeted for our regular expenses for phone, internet, Zoom, travel expenses, etc. And, because of the amazing out-pouring of Tradition 7 donations, there are now funds available for outreach opportunities (*external and internal!!*). Something lacking from our budget for many years.
2. **Natania C. is now the GMNI treasurer. All correspondence, bank deposit information, Tradition 7 donations forms, and bill and receipts on behalf of GMNI, should now go to her.**
3. 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.**
4. Individuals and Groups, please submit to Natania any mileage information and/or receipts for any expenses that were incurred on behalf of GMNI since our **November 2020** meeting. **Please remember**, any expenses incurred on behalf of GMNI, must be GMNI approved before the expense is made!!

Thank you, In Service,
Natania Carter, In-coming Treasurer
Nancy Ketcham, Out-going Treasurer

15 January 2021