

**Green Mountain North Intergroup (GMNI) OA Treasurer's Report
Jan-Feb 2021 Report for the 21 March 2021 GMNI meeting**

1. The current balance from the bank statement dated **26 February 2021**, is **\$6028.47**. There are no outstanding checks.
 - a. Tradition 7 Income in February was **\$860** and will be updated with particular groups' contributions.
 - b. Expenses for the months of January and February 2021 totaled: **\$157.43**. Freedom Voice account, \$21.21 for two months of service; Zoom, a total of 78.71 (\$64.16, for our two paid-by-the-month accounts and \$14.55 for a 3rd account), and \$21.00 to ! and 1 Service; and \$36.60 postaste reimbursement to previous Treasurer, Nance..
 - c. Net Income for January and February 2021 was **\$860.0; \$232.80, Saturday St. Johnsbury; \$32, Wednesday St. Johnsbury; \$90, Burlington; \$114, Morrisville; \$71.20 South Burlington; \$200, #88990; \$120, #09543**
 - d. **Our current bank balance of \$6028.47 minus our \$400.00 Prudent Reserve leaves us with a current Working Capital of: \$5628.47, as of 26 February 2021.**
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. 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 **January 2021** 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, Treasurer
21 March 2021