

GMNI Balance Sheet for Fiscal Year 2021 for the 21 March 2021 GMNI Meeting

Budget Item	Actual FY 2021	Estimated Budget For FY 2021	2021 Actual Year to Date	Explanation For Column to Right	Income & Expenses Since Jan 2021 Meeting
Balance Forward	\$6,028.47	\$5,859.63		2021 May02 EndingBalance =	\$5,859.63
INCOME					
7th Tradition Income	\$0.00	Desired \$2,500.00	\$860.00		\$0.00
Reversals for incorrect debit	\$0.00				
Postage Reimbursed	\$0.00				
Funds from Region 6	\$0.00				
Funds from WSO	\$0.00				
Literature Sales	\$0.00				
TOTAL INCOME	\$0.00	\$2,500.00	\$860.00	Trad7IncomeSinceLastMtg.	\$0.00
Ending BankBalance	\$6,028.47	\$6,028.47		EndingApril2021BankBalan	\$5,859.63
Total Funds	\$6,028.47	Estimate:\$7825.87		TotalApril2021Balance+Incom	\$5,859.63
EXPENSES	Actual FY2020 Expenses	GMNI Approved FY21	2021 Actual Year to Date Expenses	Explanation for Column to the Left	Expenses Since March 2021 GMNI Meeting
Internet Services	\$207.12	\$207.12			
Internet Upgrade Fee	\$77.97	\$84.00			
Total 1and1 Service	\$285.09	\$291.12	\$72.78		\$51.78
Freedom Voice Total	\$126.72	\$126.72	\$42.24		\$21.12
Conferencing					
Zoom Acct. #1	\$160.40	\$192.48	\$64.16	Monthly payments	\$32.08
Zoom Acct. #2	\$128.32	\$192.48	\$64.16	Monthly payments	\$32.08
Zoom Acct. #3	\$160.39	\$160.39	\$46.33	Renews in April 2021	\$31.78
Zoom Total	\$449.11	\$577.44	\$174.62		\$95.94
Rents					
Post Office Box	\$150.00	\$150.00		Due July 2021	
GMNI Meeting Rent	\$20.00	\$0.00		Expect Zoom all year	
Workshop Rent	\$40.00	\$60.00			
Rents Total	\$210.00	\$210.00			

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Donations (To Non-OA entities)	\$120.00	\$0.00			
Bank Service Charges	\$0.00	\$25.00		New checks if needed	
Stop Check	\$0.00	\$36.00			
Total Bank Charges	\$0.00	\$61.00			
Postage and Delivery	\$0.00	\$50.00	\$36.60		
Office Supplies					
Checks	\$0.00				
Copies	\$0.00				
Total-Office Supplies	\$0.00				
State Of Vermont					
TradenameRegStOfVT	\$0.00	\$50.00		\$25.00/changed name	
State of VT Total	\$0.00	\$50.00			
Mileage Reimburs (14¢/mile per IRS)					
Intergroup Meetings	\$0.00	\$150.00			
Totl Mileage	\$0.00	\$150.00			
Region 6 Assembly		<i>For 2 attendees</i>			
Hotel	\$0.00	\$350.00			
Meals(\$75/day/1per)	\$0.00	\$150.00			
Mileage Reimburse	\$0.00	\$150.00			
Registration	\$0.00	\$20.00			
Total Region 6 Assembly	\$0.00	\$670.00			
Region 6 Intergroup Leadership					
Tuition	\$0.00	\$25.00			
Meals (For 2 people)	\$0.00	\$75.00			
Mileage	\$0.00	\$100.00			
Total Leadership Wksp (R6 pays Hotel)	\$0.00	\$200.00			

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WBSC Attendance in 2022 for 1 person					
Set-asides 2019&2020		\$1,000.00	\$0.00		
Hotel (\$81.43		\$570.00	\$0.00	For 2021 WSBC Delg.Attendance	
Meals (\$75/day)		\$525.00	\$0.00	5 days @ WSBC, 2 days travel	
TransportAir*		\$0.00	\$0.00		
EstimatedWBSC from		** \$1095.0	\$0.00		
*WBSC Attendee is expected to get a grant from WSO or R6 to cover Air Fare, and to share a hotel room, with help from GMNI for information on the forms. Grant Requests are available in spring/early summer each year. GMNI will pay hotel costs and food, and some miscellaneous expenses such as rides cost (Lyft, etc.).					
**Hotel costs are from WSO for 2021 WBSC, and will need to be updated for 2022. GMNI will pay \$75.00 per day for three meals, and will be pro-rated to cover days where only one or two meals are had in a day.					
Workshop Supplies	\$0.00	\$150.00		\$50 per Workshop	
New Meeting Start-Up	\$0.00	\$210.00		\$70 per Group	
GMNI External	\$0.00	\$500.00		Need sideboards for spending	
Regional	\$0.00			Add in if received	
WSO Funds/Projects	\$0.00			Add in if received	
Contributions					
Region 6	\$0.00	\$0.00			
World Service	\$0.00	\$0.00			
Total Contributions	\$0.00	\$0.00			
Outstanding Liabilities Prev. yr.	\$0.00	\$0.00			

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Total Income	\$6,028.47	<i>FY21 Trad 7 Desired: \$2500.00</i>	Trad 7 2021 to Date: \$860	02May2021BkBal+Trad7\$ =	\$5,859.63
TOTAL EXPENSES	\$168.84	<i>FY21 Expected Expenses \$4361.28</i>	Actual to Date 2021: \$310.38	For Mar and April 2021	\$168.84
Spreadsheet CLOSING BALANCE	\$5,859.63			Spreadsheet Balance 02 May2021	\$5,859.63
Closing Balance Comm'ty Bank	\$5,859.63			BankStmnt.Ending balance 31Dec2020	
PRUDENT RESERVE	-\$400.00				-\$400.00
Available Operating Capital	\$5,459.63				\$5,459.63
Other					

15January2021NWK