

**Green Mountain North Intergroup (GMNI) OA Treasurer's Report
November-December 2021 Report for the 16 January 2021 GMNI meeting**

1. The current balance from the bank statement dated **31 December 2021**, is \$6,781.26. There are no outstanding checks.
 - a. Tradition 7 Income in September and October was **\$0**.
 - b. Expenses for the months of November + December 2021 totaled: **\$189.84**. Freedom Voice account, \$21.21 for two months of service; Zoom, a total of **\$5.94** (\$64.16, for our two paid-by-the-month accounts and \$31.78 for a 3rd account), and \$72.78 to 1 and 1 Service.
 - c. Net Income for November and December 2021 was **\$0**.
 - d. **Our current bank balance of \$6,781.26 minus our \$400.00 Prudent Reserve leaves us with a current Working Capital of: \$6,381.26, as of 31 December 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
08 January 2021