

**Green Mountain North Intergroup (GMNI) OA Treasurer's Report  
January-February 2022 Report for the 20 March 2022 GMNI meeting**

1. The current balance from the bank statement dated **28 February 2022**, is \$6,649.20. There are no outstanding checks.
  - a. Tradition 7 Income in November and December was **\$0**.
  - b. Expenses for the months of January + February 2022 totaled: **\$132.06**. Freedom Voice account, \$21.21 for two months of service; Zoom, a total of **\$9.94** (\$29.98 x all 3 accounts)), and \$21.00 to 1 and 1 Service.
  - c. Net Income for January and February 2021 was **\$0**.
  - d. **Our current bank balance of \$6,649.20 minus our \$400.00 Prudent Reserve leaves us with a current Working Capital of: \$6,249.20, as of 28 Feb 2022.**
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 2022** 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  
20 March 2022