

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

Budget Item	Actual FY 2022	Estimated Budget For FY 2022	2022 Actual Year to Date	Explanation For Column to Right	Income & Expenses Since Jan 2022 Meeting
Balance Forward	\$6,781.26	\$9,500.00		2022 FEB 28 EndingBalance =	\$6,649.20
<b>INCOME</b>					
7th Tradition Income	\$0.00	Desired \$3,000.00	\$0.00		\$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				
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$3,000.00</b>		<b>Trad7IncomeSinceLastMtg.</b>	<b>\$0.00</b>
<b>Ending BankBalance</b>	<b>\$6,781.26</b>	<b>\$6,500.00</b>	<b>\$6,781.26</b>	<b>Ending DEC 2021 BankBalai</b>	<b>\$6,781.26</b>
<b>Total Funds</b>	<b>\$6,781.26</b>	<b>Estimate:\$9,500</b>		<b>TotalDec2021Balance+Income</b>	<b>\$6,781.26</b>
<b>EXPENSES</b>	<b>Actual FY2021 Expenses</b>	<b>GMNI Approved FY22</b>	<b>2022 Actual Year to Date Expenses</b>	<b>Explanation for Column to the Left</b>	<b>Expenses Since Jan 2022 GMNI Meeting</b>
Internet Services	\$207.12	\$207.12			
Internet Upgrade Fee	\$84.00	\$84.00			
Domain (5yrs)	\$190.00	\$0.00	\$190.00	Domain Name Good till 2021	
<b>Total 1and1 Service</b>	<b>\$291.12</b>	<b>\$291.12</b>	<b>\$21.00</b>		<b>\$21.00</b>
<b>Freedom Voice Total</b>	<b>\$126.72</b>	<b>\$126.72</b>	<b>\$21.12</b>		<b>\$21.12</b>
<b>Conferencing</b>					
Zoom Acct. #1	\$192.48	\$192.48	\$29.98	Monthly payments	\$29.98
Zoom Acct. #2	\$192.48	\$192.48	\$29.98	Monthly payments	\$29.98
Zoom Acct. #3	\$173.45	\$173.45	\$29.98	Renews in April 2021	\$29.98
<b>Zoom Total</b>	<b>\$558.41</b>	<b>\$558.41</b>	<b>\$89.94</b>		<b>\$89.94</b>
<b>Rents</b>					
Post Office Box	\$176.00	\$176.00		Due July 2022	
GMNI Meeting Rent	\$20.00	\$0.00		Expect Zoom all year	
Workshop Rent	\$40.00	\$60.00			
<b>Rents Total</b>	<b>\$236.00</b>	<b>\$216.00</b>			

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

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<b>WBSC Attendance in 2022 for 1 person</b>					
Set-asides 2022&2023		\$1,000.00	\$0.00		
Hotel (\$83.79/Day +		\$753.28	\$0.00	For 2023 WSBC Delg.Attendance	
Meals (\$75/day)		\$525.00	\$0.00	5 days @ WSBC, 2 days travel	
TransportAir*		\$0.00	\$0.00		
EstimatedWBSC from		<b>\$1,278.28</b>	<b>\$0.00</b>		
*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.					
<b>Workshop Supplies</b>	<b>\$0.00</b>	<b>\$150.00</b>		\$50 per Workshop	
<b>New Meeting Start-Up</b>	<b>\$0.00</b>	<b>\$210.00</b>		\$70 per Group	
<b>GMNI External</b>	<b>\$0.00</b>	<b>\$500.00</b>		Need sideboards for spending	
<b>Regional</b>	<b>\$0.00</b>			Add in if received	
<b>WSO Funds/Projects</b>	<b>\$0.00</b>			Add in if received	
<b>Contributions</b>					
Region 6	\$0.00	\$0.00			
World Service	\$0.00	\$0.00			
<b>Total Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>			
<b>Outstanding Liabilities Prev. yr.</b>	<b>\$0.00</b>	<b>\$0.00</b>			

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<b>Total Income</b>	<b>\$6,781.26</b>	<i>FY22 Trad 7 Desired: \$3000.00</i>	Trad 7 2022 to Date: \$0	31 Dec 2021BkBal+Trad7\$	<b>\$6,781.26</b>
<b>TOTAL EXPENSES</b>	<b>\$132.06</b>	<i>FY21 Expected Expenses \$4361.28</i>	Actual to Date 2021: \$1189.01	For November and Decemb	<b>\$132.06</b>
<b>Spreadsheet CLOSING BALANCE</b>	<b>\$6,649.20</b>			Spreadsheet Balance 28 Feb 2022	<b>\$6,649.20</b>
<b>Closing Balance Comm'ty Bank</b>	<b>\$6,649.20</b>			BankStmt.Ending balance 28 Feb 2022	
<b>PRUDENT RESERVE</b>	<b>-\$400.00</b>				<b>-\$400.00</b>
<b>Available Operating Capital</b>	<b>\$6,249.20</b>				<b>\$6,249.20</b>
<b>Other</b>					

15January2021NWK