

Green Mountain North Intergroup (GMNI) OA Treasurer's Report
10 May2022 for the 15 May 2022 GMNI meeting

GMNI needs a Treasurer for a term beginning in September 2022!!

1. Current balance from the bank statement dated 29 April 2022 is: **\$8282.84**. There are no outstanding expenses.
 - a. Tradition 7 Income in from November 2021 until 29 April 2022 was **\$1796.48**. Thank yous go to the following meetings: Burlington Thursday 7:30, Burlington Wednesday noon, St. Johnsbury Wednesday and Saturday, Morrisville, Wilder, Derby, UVM Medical Saturday 9:30am, and Bristol. Thank you!
 - b. Regrets regarding the delay in getting checks deposited. There was confusion regarding mail pick up at the GMNI PO Box. Luckily, no checks were rejected by the bank, so there were no bank charges to be paid by Groups or by GMNI, and all were safe and sound inside our post office box.
 - c. Expenses for March and April were: **\$162.84**; \$89.94 for the past two months for our three Zoom accounts; Freedom Voice telephone, \$21.21 for two months of service; and \$51.78 for 3 months of our Internet Service.
 - d. Net Income: Because all donations received, including those that should have been applied to 2021 are included here as 2022 donations, Net Income for the period of January through April is reported here: \$1501.58. Of this amount, \$789.28 should have been credited to 2021.
 - e. Because GMNI was not in arrears at the end of 2021, the \$789.28 Tradition 7 donations can remain as part of the donations received in 2022.
 - f. **Our current bank balance of \$8282.84 minus our \$400.00 Prudent Reserve leaves us with Working Capital of FY2022 of: \$7882.84 as of 29 April 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. GMNI attendees, please submit to **Nance** our ****TEMPORARY**Treasurer**, any receipts and information for reimbursement of any expenses that were GMNI approved and incurred on behalf of GMNI since our January 2022 meeting.

*~In Service, Nancy Ketcham, Chair, GMNI and **TEMPORARY**
GMNI Treasurer*