

GMNI Balance Sheet for Fiscal Year 2022
for the 15 May 2022 GMNI Meeting

Budget Item	Actual FY 2020	Estimated Budget For FY 2021	2022 Actual Year to Date	Explanation For Column to Right	Income & Expenses Since XXX 2021 Meeting
Balance Forward	\$6,781.26	\$9,500.00		2022 Feb28 EndingBalance =	\$6,649.20
INCOME					
7th Tradition Income	\$0.00	Desired \$3000.00	\$0.00		\$0.00
Reversals for incorrect debit transactions	\$0.00				
Postage Reimbursed	\$0.00				
Funds from Region 6	\$0.00				
Funds from WSO	\$0.00				
Literature Sales	\$54.00				
TOTAL INCOME	\$0.00	\$3,000.00		Trad7IncomeSince1Jan2022	\$1,796.48
Ending BankBalance	\$6,781.26	\$6,500.00		EndingFeb2022BankBalance	\$6,649.20
Total Funds	\$6,781.26	Estimate:\$ 9500		TotalApr2022Balance+Income	\$8,445.68
EXPENSES	Actual FY2021Expense	GMNI Approved FY22 Expenditures	2021 Actual Year to Date Expenses	Explanation for Column to the Left	Expenses Since January 2021 GMNI Meeting
Internet Services	\$207.12	\$207.12			
Internet Upgrade Fee	\$84.00	\$84.00			
Domain (2021-2025)	\$190.00	\$0.00			
Total 1and1 Service	\$481.12	\$291.12	\$72.90		\$51.78
Freedom Voice Total	\$126.72	\$126.72	\$42.24		\$21.12
Conferencing Services					
Zoom Acct. #1	\$192.48	\$192.48	\$59.96	Monthly payments	\$29.98
Zoom Acct. #2	\$192.48	\$192.48	\$59.96	Monthly payments	\$29.98
Zoom Acct. #3	\$173.45	\$192.48	\$59.96	Monthly payments	\$29.98
Zoom Total	\$449.11	\$577.44	\$179.88		\$89.94
Rents					
Post Office Box	\$176.00	\$176.00		Due July 2022	
GMNI Meeting Rent	\$20.00	\$0.00		Expect to Zoom all year	
Workshop Rent	\$40.00	\$60.00			
Rents Total	\$236.00	\$236.00			

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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	This maybe a roll-over error	
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 Reimburs	\$0.00	\$150.00			
Region 6 Assembly		<i>For 2 attendees</i>			
Hotel(~\$175/day/1per)	\$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 Workshop					
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/Day)'20**		\$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 GMNI		\$1,278.28	\$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 2023 WSBC, and will need to be updated for 2023. 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 Outreach	\$0.00	\$500.00		Need sideboards for spending	
Regional Funds/Projects	\$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	\$6,781.26	<i>FY22 Trad 7 Desired: \$3000.00</i>	Trad 7 2021 to Date: \$1796.48	29AprilBkBal+Trad7\$ =	\$8,445.68
TOTAL EXPENSES	\$132.06	<i>FY22Expected Expenses \$4380.31</i>	Actual to Date 2022: \$294.95	For March and April 2022	\$162.84
Spreadsheet CLOSING BALANCE	\$6,649.20			Spreadsheet Balance 10 May 2022	\$8,282.84
Closing Balance Comm'ty Bank	\$6,649.20			BankStmt.Ending balance 29April2022	\$8,282.84
PRUDENT RESERVE	-\$400.00				-\$400.00
Available Operating Capital	\$6,249.20				\$7,882.84
Other Information					