

Green Mountain North Intergroup (GMNI) OA Treasurer's Report
11 July 2022 for the 17 July 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 April and May was was **\$144.00**. No copies of checks or Tradition 7 forms were received, so it is unknown which Group or Groups to thank for the kind donation(s). You Groups or Group know who you are, so THANK YOU very much for the donation(s)!
 - b. Expenses for March and April were: **\$194.39**; \$89.94 for the past two months for our three Zoom accounts; Freedom Voice telephone, \$21.12 for two months of service; and \$72.78 for 3 months of our Internet Service. A reimbursement for postage of the Treasury materials was made to Sue, the amount was \$10.55.
 - c. Payment was made online (using Nance's personal credit card, repayment is requested for these GMNI approved expenses) to the State of Vermont as follows: \$25.00 for a change of Agent (now shows Nance as current GMNI chair, and \$40.00 for a 5 year renewal of GMNI's "Assumed Business Name", required for GMNI to do "business" in Vermont, as a non-profit. The total amount requested for reimbursement to Nance totals \$65.00. Receipts for these expenses were shared with the Vice Chair and Secretary of GMNI at the time the payments were made, and hard copies are in the treasury documents folder.
 - d. **Our current bank balance is \$8232.45 minus our \$400.00 Prudent Reserve leaves us with Working Capital of FY2022 of: \$7832.45 as of 30 June 2022.**
2. **Groups are reminded to give donations to GMNI, and also to Region 6 and the WSO. PLEASE include the NAME of your Group as well as the WSO Group Number on th checks, so your Group can be acknowledged both in these reports, and on the list of Tradition 7 donations kept for each year.**
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. 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