

GMNI Balance Sheet for Fiscal Year 2022  
for the 17 July 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 May 2022 Meeting
Balance Forward	\$6,781.26	\$9,500.00		2022 April 30 Ending Balance =	\$8,282.84
<b>INCOME</b>					
7th Tradition Income	\$0.00	Desired \$3000.00	\$2,047.79		\$144.00
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				
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$3,000.00</b>		<b>Trad 7 Income Since 30 April 2022:</b>	<b>\$144.00</b>
<b>Ending Bank Balance</b>	<b>\$6,781.26</b>	<b>\$6,500.00</b>		<b>Ending April 2022 Bank Balance:</b>	<b>\$8,282.84</b>
<b>Total Funds</b>	<b>\$6,781.26</b>	<b>Estimate: \$9500.00</b>		<b>Total April 2022 Balance + Income</b>	<b>\$8,426.84</b>
<b>EXPENSES</b>	<b>Actual FY 2021 Expense</b>	<b>GMNI Approved FY 22 Expenditures</b>	<b>2022 Actual Year to Date Expenses</b>	<b>Explanation for Column to the Left</b>	<b>Expenses Since May 2022 GMNI Meeting</b>
Internet Services	\$207.12	\$207.12	\$103.56		\$51.78
Internet Upgrade Fee	\$84.00	\$84.00	\$42.00		\$21.00
Domain (2021-2025)	\$190.00	\$0.00			
<b>Total 1and1 Service</b>	<b>\$481.12</b>	<b>\$291.12</b>	<b>\$145.56</b>		<b>\$51.78</b>
<b>Freedom Voice Total</b>	<b>\$126.72</b>	<b>\$126.72</b>	<b>\$63.36</b>		<b>\$21.12</b>
<b>Conferencing Services</b>					
Zoom Acct. #1	\$192.48	\$192.48	\$89.94	Monthly payments	\$29.98
Zoom Acct. #2	\$192.48	\$192.48	\$89.94	Monthly payments	\$29.98
Zoom Acct. #3	\$173.45	\$192.48	\$89.94	Monthly payments	\$29.98
<b>Zoom Total</b>	<b>\$449.11</b>	<b>\$577.44</b>	<b>\$269.82</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 to Zoom all year	
Workshop Rent	\$40.00	\$60.00			
<b>Rents Total</b>	<b>\$236.00</b>	<b>\$236.00</b>			

GMNI Balance Sheet for Fiscal Year 2022  
for the **17 July 2022** GMNI Meeting

<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>\$10.55</b>	Sue/PostageReimbursement	<b>\$10.55</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>					
ChangeAgentName	\$0.00	\$25.00	\$25.00	NWK Not yet reimbursed7/2022	
AssumedBus.Name	\$0.00	\$40.00	\$40.00	NWK Not yet reimbursed7/2022	
<b>State of VT Total</b>	<b>\$0.00</b>	<b>\$65.00</b>			
<b>Mileage Reimburs (14¢/mile per IRS)</b>					
Intergroup Meetings	\$0.00	\$150.00			
<b>Totl Mileage Reimburs</b>	<b>\$0.00</b>	<b>\$150.00</b>			
<b>Region 6 Assembly</b>		<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			
<b>Total Region 6 Assembly</b>	<b>\$0.00</b>	<b>\$670.00</b>			
<b>Region 6 Intergroup Leadership Workshop</b>					
Tuition	\$0.00	\$25.00			
Meals (For 2 people)	\$0.00	\$75.00			
Mileage	\$0.00	\$100.00			

GMNI Balance Sheet for Fiscal Year 2022  
for the **17 July 2022** GMNI Meeting

<b>Total Leadership Wksp (R6 pays Hotel)</b>	<b>\$0.00</b>	<b>\$200.00</b>			
<b>WBSC Attendance in 2022 for 1 person</b>					
Set-asides 2019&2020		\$1,000.00	\$0.00		
Hotel (\$81.43/Day)'20**		\$753.28	\$0.00	<b>For 2023 WSBC Delg.Attendance</b>	
Meals (\$75/day)		\$525.00	\$0.00	5 days @ WSBC, 2 days travel	
TransportAir*		\$0.00	\$0.00		
<b>EstimatedWBSC from GMNI</b>		<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 2023 WBSC, and will need to be updated for 2023. GMNI will pay \$75.00 per day for three meals, and <i>will</i> 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 Outreach</b>	<b>\$0.00</b>	<b>\$500.00</b>		Need sideboards for spending	
<b>Regional Funds/Projects</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>			

GMNI Balance Sheet for Fiscal Year 2022  
for the **17 July 2022** GMNI Meeting

<b>Total Income</b>	<b>\$6,781.26</b>	<i>FY22 Trad 7 Desired: \$3000.00</i>	Trad 7 2022 to Date: \$1940.48	30JuneBkBal+Trad7\$ =	<b>\$8,426.84</b>
<b>TOTAL EXPENSES</b>	<b>\$132.06</b>	<i>FY22Expected Expenses \$4395.31</i>	Actual Expenses to Date 2022:\$489.29	ForMay and June 2022	<b>\$194.39</b>
<b>Spreadsheet CLOSING BALANCE</b>	<b>\$6,649.20</b>			Spreadsheet Balance 11 July2022	<b>\$8,232.45</b>
<b>Closing Balance Comm'ty Bank</b>	<b>\$6,649.20</b>			BankStmt.Ending balance 30JuneApril2	<b>\$8,232.45</b>
<b>PRUDENT RESERVE</b>	<b>-\$400.00</b>				<b>-\$400.00</b>
<b>Available Operating Capital</b>	<b>\$6,249.20</b>				<b>\$7,832.45</b>
<b>Other Information</b>					

11July2022NWK