

Green Mountain North Intergroup (GMNI) OA Treasurer's Report
13 September 2022 for the 18 September 2022 GMNI meeting

1. Current balance from the bank statement dated 31 August 2022 is: **\$8876.39**.

There are no outstanding expenses.

- a. Tradition 7 Income in from July (none in) August was was **\$776.00**. 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 July and August were: **\$130.06**; \$89.94 for the past two months for our three Zoom accounts; Freedom Voice telephone, \$21.12 for two months of service; and \$21.00 for 3 months of our Internet Upgrade Service.
- c. **Our current bank balance is \$8876.39 minus our \$400.00 Prudent Reserve leaves us with Working Capital of FY2022 of: \$8476.39 as of 31 August 2022.**
- d. Payment of \$65.00 was made online in July 2022 (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. 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. *Nance requests this check be made out to her by the new Treasurer.*
- e. PO Box rental has gone up to \$210.00 per year (from \$179.00 in 2021). Judi S. may have paid the PO Box rental fee, and may be needing reimbursement. Our PO Box rental year goes from August to July each year, with the rent for the coming year due in June or July each year. The bill is usually left in the PO Box, and is sometimes emailed. It is unknown what email address is currently associated with our PO Box. It should be changed to the new treasurer each time a new treasurer is elected.
- f. GMNI's three Zoom accounts have not yet been changed over to annual billing, Nance will assist the new Treasurer in accomplishing this task.
- g. A donation for two years of service by FreeConferenceCall.com, as agreed to at the July 2022 meeting, for \$300.00 (\$150.00/year, near the market rate as suggested by FreeConferenceCall.com) has not yet been made, pending a new treasurer. Nance will assist the new treasurer in this, as well as establishing a monthly debit to the GMNI bank account for \$15.00 per month beginning in January 2023, for the use of FreeConferenceCall.com. This is as per Tradition 7, for GMNI to be "fully self-supporting".

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. Following this meeting (18 September 2022), receipts will need to be submitted to the new GMNI Treasurer, name to be announced soon!

*~InService, Nancy Ketcham, Chair, GMNI and ****TEMPORARY****
GMNI Treasurer*