

	A	B	C	D	E	F	G	H
1								
2		GMNI 2024 proposed budget						
3		Prepared for 9/17/2023 meeting						
4								
5								
6		Budget for FY 2023	EST Actual for FY2023			difference		Potential Bu
7								
8								
9	Beginning Cash Balance		7478.55	7744.43				6960.51
10								
11	Income							
12	7th Traditions	5000		2000		-3912.2	D	2700
13	Postage Reimbursed	0						
14	Funds from Region 6	0		1200		1200	I	
15	Funds from WSO	0						
16	Sale of Literature	0						
17	Misc	0						
18	<b>Total Income</b>		<b>5000</b>	<b>3200</b>		<b>-2712.2</b>	<b>D</b>	<b>2700</b>
19								
20	Available Funds		12478.55	10944.43				9660.51
21								
22								
23	Expenses:							
24	Web Services							
25	Internet Services	-207.12		207.12		0		-207.12
26	Internet Services-upgrade	-84		84		0	O	-84
27	Domain (2011-2025)							
28	<b>Total Web Services ( 1&amp;1)</b>		<b>-291.12</b>		<b>-291.12</b>			<b>-291.12</b>
29								
30	Remote Meeting Svcs							
31	Freedom Voice	-126.72		-126.72		0		-126.72
32	Zoom - 3 accounts (14.99	-449.7		-569.64		119.94	D	-611.64
33	Free Conference Call	-180		-480				-180

	A	B	C	D	E	F	G	H
34	<b>Total Remote Mtg Services</b>		<b>-756.42</b>		<b>-1176.36</b>			<b>-918.36</b>
35								
36	Misc Office Expenses							
37	PO Box Rental	-250		-230		20 I		-245
38	Postage	0						0
39	Bank Service Charges	-50				50 I		
40	Stop Check Fees	-144				144 I		
41	Misc Expenses	0						
42	<b>Total Office Expenses</b>		<b>-444</b>		<b>-230</b>			<b>-245</b>
43								
44	State of Vermont Filing Fees							
45	Change Agent Name	-25				25 I		-25
46	Assumed Business Name	0						0
47	<b>Total VT Filing Fees</b>		<b>-25</b>	<b>0</b>				<b>-25</b>
48								
49	Conferences And Assemblies							
50	Region 6 Assemblies spring & fall							
51	Hotel (\$175/day/pp)	-350		-660.08		39.92 I		-700
52	Meals (\$75/day/pp)	-150		-150		87.95 I		-150
53	Mileage (.14/mi)	-150				150 I		-150
54	Registration	-20				-20 D		-40
55	<b>Total Region 6 Assemblies</b>		<b>-670</b>		<b>-810.08</b>			<b>-1040</b>
56	Region 6 Leader Workshop							
57	Tuition	-25				25 I		-25
58	Meals	-75				75 I		-75
59	Mileage (.14/mi)	-100				100 I		-100
60	<b>Total Reg 6 Leadership Wkshp</b>		<b>-200</b>					<b>-200</b>
61	WBSC Conference							
62	Hotel (\$85/day/pp)	0		-862.35		-862.35 D		-900
63	Meals (\$75/day/pp)	0		-161.56		-161.56 D		-375
64	Transportation	0		-940.4		-940.4 D		-1000
65	Registration & misc	-500		-200		300 I		-250
66	<b>Total WBSC Conference</b>		<b>-500</b>		<b>-2164.31</b>			<b>-2525</b>

	A	B	C	D	E	F	G	H
67	<b>Total Conferences &amp; Assemblies</b>			<b>-2974.39</b>				<b>-3765</b>
68								
69	Contributions							
70	Non OA Contributions							0
71	Region 6	0						0
72	WSO	0						0
73	<b>Total Contributions</b>		<b>0</b>	<b>0</b>				
74								
75	Outreach and Workshops							
76	New Meeting Start up	0						0
77	GMNI Outreach	0						0
78	Workshop Supplies and	-60		-50		10		-100
79	<b>Total Outreach&amp;Workshops</b>		<b>-60</b>	<b>-50</b>				<b>-100</b>
80								
81	<b>Total Expenses</b>		<b>-2946.54</b>	<b>-3983.92</b>	<b>-4671.87</b>			<b>-5344.48</b>
82								
83								
84	Cash Available EOY		9532.01	6960.51				4316.03
85	Less Cash Reserve		-400	-400				-400
86	Cash Availble for Next FY		9132.01	6560.51				3916.03
87								
88								
89								0

	I	K	L	M
1				
2				
3				
4				
5				
6				
7				7744.43
8				
9				
10				
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12				
13				
14				
15				
16				
17				
18		0	0	
19				
20		0		0
21				
22				
23				
24				
25			0	
26				
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28			0	
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31				
32				
33				

	I	K	L	M
34			0	
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36				
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39				
40				
41				
42		0		
43				
44				
45				
46				
47		0		
48				
49				
50				
51	175/n -2 nights 2 assemblies			
52	75/d-2 days 2 assemblies			
53	75/d -2 day 2 assemblies			
54	20/conference 2 assemblies			
55			0	0
56				
57				
58				
59				
60				0
61				
62	175/n-5 nights			
63	75/d/pp			
64	trains/planes/auto/parking			
65				
66				

	I	K	L	M
67				
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72				
73	0			0
74				
75				
76				
77				
78				
79	-100		0	
80				
81		0		
82				
83				
84				
85				
86	0	0		
87				
88				
89				