**Green Mountain North Intergroup (GMNI) OA Treasurer’s Report**

**for the 17 Nov 2023 GMNI meeting**

1. Current balance from the bank statement dated 10 Nov2023 is: **$8687.09.** There are no outstanding checks
   1. Tradition 7 Income in Sept was $0, October was 40840 and in Nov $1052.60.
   2. Expenses for Sept $172.99 as follows;

Internet services - $51.78

Free conference call - $15

Zoom -47.97

Transportation Expenses for region 6 spring assembly - $58.24

* 1. Expenses for October were $1002.39 and are as follows;

Internet services upgrade - $21

Free conference call -$15

Zoom -$47.97

PO box renewal -$230

Regionb6 fall assembly expenses -$424.82

Reimburse WSCB -259.60 for unused transportation expenses

* 1. So far Nov expense are $265. for new domain name
  2. Our current bank balance is $8687.09*minus* $400.00 for our PrudentReserve which leaves us with working capital of $8287.09 as of November 10,2023

1. 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 checks, so your Group can be acknowledged both in these reports, and on the list of Tradition 7 donations ke pt 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 WSO, and **10%** to the Region 6.

a.Starting in Jan we will be able to accept donations thru both Venmo and Paypal.

I will write up a ‘how to’ doc to put on the website before the end of the year.

~In Service, *Amy Blomquist* , GMNI Treasurer