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

**for the 18 September 2024 GMNI meeting**

1. Current balance from the bank transactions as of Sept 1st is: $7114.70. There are no outstanding checks
   1. Tradition 7 Income for July was $0.00
   2. Expenses for July were $2161.26 as follows;

Freedom Voice $10.56

Free Conf call $15.00

Karen $1935.96 reimbursement fron WSO conference

Region 6 $199.74 – reimburse unused transportation scholarship

Tradition 7 Income for August was $492.40 These contributions were received from groups 800529,88990 and 3822.

* 1. Expenses for August were $282.56. as follows;

Free conference call -$15

Freedom voice $10.56

Ionos $21.00

Judi $236.00 – Reimburse for PO Box Rental

* 1. Our current bank balance is $7114.70 minus $400.00 for our PrudentReserve

which leaves us with working capital of $6714.70 as of Sept 1, 2024

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 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 WSO, and **10%** to the Region 6.

In Service,

*Amy Blomquist* , GMNI Treasurer