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

**for the 17 July 2024 GMNI meeting**

1. Current balance from the bank transactions as of July 1st is: $9066.12. There are no outstanding checks
   1. Tradition 7 Income for May was $0.00
   2. Expenses for May were $729.49 as follows;

Freedom Voice $10.56

Ionos $21.00

Zoom $31.98

Karen $665.95 reimbursement fron Region 6 spring conference

Tradition 7 Income for June was $605.00. These contributions were received from groups 09543 and group 88990

* 1. Expenses for June were $414.03. as follows;

Free conference call -$15

Zoom - $322.47 – other two zoom accounts were moved to annual payments

Freedom voice $10.56

Ionos $66.00

* 1. Our current bank balance is $9066.12 minus $400.00 for our PrudentReserve

which leaves us with working capital of $8666.12 as of July 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