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

**for the 21 March 2024 GMNI meeting**

1. Current balance from the bank transactions as of March 1st is: $9523.92. There are no outstanding checks
   1. Tradition 7 Income for Jan was $100.60 and also in Jan we received $1000. grant from Region 6 for travel expenses to the WSB conference in the spring.
   2. Expenses for Jan were $205.89as follows;

Freedom Voice $10.56

Free conference call - $15

Zoom 180.33

In Jan we switched one of the zoom accounts to annual billing which explains the unusually high amount paid to zoom

C. Expenses for Feb were $78.54. and are as follows;

Internet services - $21

Free conference call -$15

Zoom -$31.98

Freedom voice 10.56

D .Our current bank balance is $9523.92*minus* $400.00 for our PrudentReserve

which leaves us with working capital of $9123.92 as of March 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 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.

In Service,

*Amy Blomquist* , GMNI Treasurer