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

**for the 18 Jan 2024 GMNI meeting**

1. Current balance from the bank transactions as of Jan 17,2024 is: $9533.35. There are no outstanding checks
   1. Tradition 7 Income for Dec was $0, for Jan was $11.60 and also in Jan we received $1100. grant from Region 6 for travel expenses to the WSB conference in the spring.
   2. Expenses for Nov were $390.81as follows;

Internet services $21.00

Freedom Voice $41.84

Free conference call - $15

Zoom -47.97

Domain name -$265.00

The increase in the Freedom Voice amount was due to making two payments, plus late charge fees to reinstate our service along with a catch up payment from the beginning of the year.

C. Expenses for Dec were $139. and are as follows;

Internet services - $66

Free conference call -$15

Zoom -$47.97

Freedom voice 10.56

D .Our current bank balance is $9533.35*minus* $400.00 for our PrudentReserve which leaves us with working capital of $9133.35 as of Jan 17,2024

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.
2. I am still working on getting the Venmo and Paypal accounts set up

~In Service, *Amy Blomquist* , GMNI Treasurer