

Prudent reserve calculations for Calendar year of 2019

| | JAN | FEB | MAR | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | Totals |
|---------------|---------------|--------------------------|---------------|-----------|---------------|---------------|---------------|---------------|-----------|-----------|---------------|-----------|----------------|
| Literature | 80.22 | 497.62 | 550.17 | | 565.29 | 136.79 | 680.65 | 266.70 | | | 196.20 | | 2973.64 |
| Self storage | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 528 |
| Misc. | | 74 (USPO) 42.96 (ink) | | | | | | | | | | | 116.96 |
| Total: | 124.22 | 658.58 | 594.17 | 44 | 609.29 | 180.79 | 724.65 | 310.70 | 44 | 44 | 240.20 | 44 | 3618.60 |

ASC Guidelines SECTION 11

After monthly contributions and expenditures financial above and beyond the prudent reserve (Three months operating expenses of the ASC + 20% contingency) shall be passed on accordingly, provided that the remainder of all subcommittee budgets are set aside in full

Sections 11.1

The total amount of the prudent reserve are to be calculated from the average of monthly expenses of the ASC from the previous calendar year multiplied by 3.2 plus \$50.

Section 11.2

Amounts in excess of the prudent reserve are to be donated 75% to the ABCD region and 25% to Narcotics Anonymous World Services, Inc.

Total Average of monthly expenses: **\$3618.60/12 months = \$301.55**

X 3.2 = **\$964.96**

+ 50 = **1014.96 PRUDENT RESERVE FOR 2019**

Total Bank account balance as of 12/31/19: \$3562.05

\$3562.05 – \$2014.00 (total sub-committee budgets) = \$1548.05

\$1548.05 - \$1014.96 = \$533.09

25% of \$533.09 = \$133.27 NA WORLD SERVICE DONATION

75% of \$533.09 = \$399.82 NA ABCD REGIONAL DONATION

Alisa B.
GMANA Treasury
PO Box 6414
Brattleboro, VT 05302
treasury@gmana.org

ABCD Region Narcotics Anonymous
Attn: Treasury
PO Box 13504
Albany, NY 12212

February 1, 2020

Greetings ABCD Region!

It is my pleasure to provide a donation to the ABCD Region of Narcotics Anonymous. On behalf of the Green Mountain Area of Narcotics Anonymous, which serves a greater portion of New Hampshire and Vermont, we are able to provide a donation of \$399.82

Thank you for your continued hard work, memorandums, and communications that you provide to our smaller rural area. We take great pride in serving the community and helping the addict seeking recovery. Please do not hesitate to contact me using the contact information provided above.

Respectfully,

Alisa B.
GMANA Treasury

Alisa B
GMANA Treasury
PO Box 6414
Brattleboro, VT 05302
treasury@gmana.org

N.A. World Services
Attn: Treasury
PO Box 9999
Van Nuys, CA 91409

February 1, 2020

Greetings World Services!

It is my pleasure to provide a donation to the world service organization of Narcotics Anonymous. On behalf of the Green Mountain Area of Narcotics Anonymous which serves a greater portion of New Hampshire and Vermont, we are able to provide a donation of \$133.27

Thank you for your continued hard work, memorandums, and communications that you provide to our smaller rural areas. We take great pride in serving the community and helping the addict seeking recovery. Please do not hesitate to contact me using the contact information provided above.

Respectfully,

Alisa B.
GMANA Treasury

Treasury Financial Report 2019

The 2019 report was completed by Alisa B and is factual to the best of my ability.

Timeline of Events

January 2019

- 2018 end of the year report created.
- Donation checks to Region and World mailed out.
- Motion made to – Amend GMANA Area Guidelines Article XI: Fund Flow, Section 11 to allow for more flexibility in appointment more appropriate signers on the GMA financial accounts.

February 2019

- NAWS donation check cashed.

March 2019

- Region donation check cashed.
- PO Box paid for
- Motion passed regarding amending GMANA Area Guidelines ultimately allowing Literature Chair as a signer/cardholder on the GMA financial account.

October 2019

- Basic Texts bought back by Literature Committee from Campout (expense \$210.40)

November 2019

- Area donation from Campout Subcommittee (\$550.49)

Group Donations/Literature Sales Report 2019

| Date | Literature Sales | Group Donations |
|---------------|------------------|------------------|
| Jan 2019 | 283.12 | 259.14 |
| Feb 2019 | 157.16 | 205.00 |
| March 2019 | 330.81 | 395.40 |
| April 2019 | 337.34 | 116.80 |
| May 2019 | 346.47 | 168.54 |
| June 2019 | 134.63 | 167.99 |
| July 2019 | 462.86 | 504.45 |
| Aug 2019 | 55.98 | 186.26 |
| Sept 2019 | 396.52 | 213.68 |
| Oct 2019 | 273.25 | 361.76 |
| Nov 2019 | 136.95 | 80.08 |
| Dec 2019 | 0 | 170.00 |
| Totals | \$2915.09 | \$2829.10 |

Sub-Committee Funding for 2020

PI Committee: \$814.00

H&I Committee: \$700.00

Activities Committee: \$500.00

Total Sub-committee Budgets = \$2014.00

Campout Committee: \$2,500.00 Limit for initial seed money

Literature Committee: \$1749.00 Literature Inventory Maximum dollar amount

Current Balance as of December 31, 2019

ASC GMANA: \$3562.05

B2B GMANA: \$4400.00