**Green Mountain Area Service Committee Treasury Officer Report**

**August 2024**

**Treasurer –** Alisa B **Vice-Treasurer –** John B.

**Starting balance 7/1/24:** **$3,234.48**

**Income July:**

Literature Sales: $219.61

Group Donations: $278.07

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**Total July 2024 Income +$497.68**

**Expenditures for July:**

Zoom (4 at $15.99/ea) $ 63.96

Storage unit fee $ 49.00

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Sub-total Area expenses **-$112.96**

Sub-Committee Expenses:

PR: -$217.46

Literature: -$593.71

H&I: -$213.50

**Total July Expenditures -$1,137.63**

**Ending Balance 7/31/2024: $2,594.53**

No Motions this Month

**Mail Group Donations to:** GMANA

PO Box 6414

Brattleboro, VT 05301

\*\*Reminder to make note if you would like a receipt for your group’s donation and include an email address or a self-addressed stamped envelope. Also, when mailing in checks or money orders, please make a note of what group you are making a donation for.

Thanks and In Loving Service,

Alisa B.

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Starting Balance** | **Literature Sales** | **Donations** | **Expenses** | **Misc. Credit/Debit** | **Sub-committee Expenses** | **Ending Balance** |
| 1/28/24 (Dec money) | 8,301.97 | $288.84 | $175.46 | $96.97 | n/a | $12.55 (PR) | $8,656.75 |
| 2/25/24 (Jan money) | $8,656.75 | $0 | $453.25 | $96.97 | n/a | $12.93 (PR)$469.00 (Lit) | $8,531.10 |
| 3/31/24 (Feb money) | $8,531.10 | $365.96 | $283.50 | $96.97$102 (PO Box) | +$112 (You Are Here)-$1,544.25 (NAWS)-$4,632.74 (Region)-$25.73 (Area checks) | $147.31 (H&I)$12.93 (PR) | $2,730.63 |
| 4/28/24 (March money) | 2,730.63 | $131.17 | $148.11 | $96.97 | n/a | $15.62 (PR) | $2,897.32 |
| 5/26/24 (April money) | $2,897.32 | $111.61 | $267.00 | $96.97 | n/a | $16.65 (PR)$271.80(Lit) | $2,890.51 |
| 6/30/24 (May money) | $2,890.51 | $166.45 | $118.15 | $96.97 | n/a | $16.13 (PR) | $3,062.01 |
| 7/28/24 (Jun11/24/24e money) | $3,062.01 | $0 | $606.60 | $80.98 | n/a | $150.15 (PR)$203.00 (Lit) | $3,234.48 |
| 8/25/24 (July money) | $3,234.48 | $219.61 | $278.07 | $112.96 | n/a | $217.46 (PR)$593.71 (Lit)$213.50(H&I) | $2,594.53 |
| 9/29/24 (Aug money) |  |  |  |  |  |  |  |
| 10/27/24 (Sept money) |  |  |  |  |  |  |  |
| 11/24/24 (Oct money) |  |  |  |  |  |  |  |
| 12/29/24 (Nov money) |  |  |  |  |  |  |  |
| 1/26/25 (Dec money) |  |  |  |  |  |  |  |