

Green Mountain Area Service Committee Treasury Officer Report

September 2024

Treasurer – Alisa B

Vice-Treasurer – John B.

Starting balance 8/1/24:	\$2,594.53
Income August:	
Literature Sales:	\$671.00
Group Donations:	\$84.00
Total August 2024 Income	<u>+\$755.00</u>
Expenditures for August:	
Zoom (3 at \$15.99/ea)	\$ 47.97
Storage unit fee	\$ 49.00
Sub-total Area expenses	<u>-\$96.97</u>
Sub-Committee Expenses:	
PR:	-\$3.00
Literature:	-\$0.00
H&I:	-\$0.00
Total August Expenditures	<u>-\$99.97</u>
Ending Balance 8/31/24:	\$3,249.56

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.

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)	\$2,594.53	\$671.00	\$84.00	\$96.97	n/a	\$3.00 (PR)	\$3,249.56
10/27/24 (Sept money)							
11/24/24 (Oct money)							
12/29/24 (Nov money)							
1/26/25 (Dec money)							