

Green Mountain Area Service Committee Treasurer's Report

November 24, 2024

Treasurer – John B

Vice-Treasurer –

Starting balance 10/1/24: **\$3,400.18**

October Income:

Literature Sales: \$196.84

Group Donations: \$277.00

Total October 2024 Income **+ \$473.84**

October Expenses:

Zoom (3 at \$15.99/ea) \$ 47.97

Storage unit fee \$ 49.00

Sub-total Area expenses \$ 96.97

Sub-Committee Expenses:

PR: \$ 0.00

Literature: \$ 0.00

H&I: \$ 0.00

Sub-total Sub-Committee Expenses \$ 0.00

Total October Expenses **-\$ 96.97**

Ending Balance 10/31/24: **\$3,777.05**

No Treasurer motions this month.

Mail Group Donations to: GMANA
PO Box 6414
Brattleboro, VT 05301

****Reminder: Please note on personal checks and money orders the name of the group for which you're making the donation. If you would like a receipt, please include an email address or a self-addressed stamped envelope. Thank you. ****

In loving service,
John 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)	\$3,249.56	\$196.49	\$428.60	\$96.97	n/a	\$377.50 (Lit)	\$3,400.18
11/24/24 (Oct money)	\$3,400.18	\$196.84	\$277.00	\$96.97	n/a	\$0.00	\$3,777.05
12/29/24 (Nov money)							
1/26/25 (Dec money)							