

December 2024 Activity Statement

Report to GMASC – January 26, 2025

Treasurer – John B

Vice-Treasurer –

Beginning bank balance 12/1/24 **\$3,867.69**

Revenue

Literature Sales	\$785.10
Less cash on-hand (Lit.)	(25.00)
Group Donations	<u>\$592.20</u>

Total Bank Deposits **+ \$1,352.30**

Expenses

Zoom (3 at \$15.99/ea)	\$ 47.97
Storage unit fee	\$ 49.00
Vermont State Registration	<u>\$ 125.00</u>
Subtotal Area Expenses	\$ 221.97

Subcommittee Expenses

PR (GoDaddy)	\$ 203.88
Literature	\$ 552.85
H&I	<u>\$ 0.00</u>
Subtotal Subcommittee Expenses	\$ 756.73

Total Expenses **- \$ 978.70**

Ending bank balance 12/31/24 **\$4,241.29**

Cash On-Hand (Literature Cash Box) **\$ 25.00**

TOTAL CASH ON-HAND & IN-BANK **\$4,266.29**

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.

2024 Summary by Month

Date	Starting Balance	Literature Sales	Donations	Expenses	Misc. Credit/Debit	Subcommittee Expenses	Ending Balance
January	\$8,656.75		\$453.25	\$96.97	n/a	\$12.93 (PR) \$469.00 (Lit)	\$8,531.10
February	\$8,531.10	\$365.96	\$283.50	\$96.97 \$102 (PO Box) \$25.73 (Area checks)	+\$112 (You Are Here) -\$1,544.25 (NAWS) -\$4,632.74 (Region)	\$147.31 (H&I) \$12.93 (PR)	\$2,730.63
March	\$2,730.63	\$131.17	\$148.11	\$96.97	n/a	\$15.62 (PR)	\$2,897.32
April	\$2,897.32	\$111.61	\$267.00	\$96.97	n/a	\$16.65 (PR) \$271.80(Lit)	\$2,890.51
May	\$2,890.51	\$166.45	\$118.15	\$96.97	n/a	\$16.13 (PR)	\$3,062.01
June	\$3,062.01	\$0	\$606.60	\$80.98	n/a	\$150.15 (PR) \$203.00 (Lit)	\$3,234.48
July	\$3,234.48	\$219.61	\$278.07	\$112.96	n/a	\$217.46 (PR) \$593.71 (Lit) \$213.50(H&I)	\$2,594.53
August	\$2,594.53	\$671.00	\$84.00	\$96.97	n/a	\$3.00 (PR)	\$3,249.56
September	\$3,249.56	\$196.49	\$428.60	\$96.97	n/a	\$377.50 (Lit)	\$3,400.18
October	\$3,400.18	\$196.84	\$277.00	\$96.97	n/a	\$0.00	\$3,777.05
November	\$3,777.05	\$ 0.00	\$546.29	\$96.97	n/a	\$19.08 (PR) \$339.60 (Lit)	\$3,867.69
December	\$3,867.69	\$785.10	\$592.20	\$96.97 \$125.00 VT REG		\$203.88 (PR) \$552.85 (Lit)	\$4,266.29