

January 2025 Activity Statement

Report to GMASC - February 23, 2025

Treasurer - John B.

Vice Treasurer -

Beginning Bank Balance 1/1/25 **\$4,241.29**

Revenue

Literature Sales	\$212.05
Postage reimbursed by groups	\$10.00
Group Donations	<u>\$445.00</u>

Total Bank Deposits **\$667.05**

Expenditures

Area Expenditures

Zoom (3 @ \$15.99/ea)	\$47.97
Storage Unit	<u>\$49.00</u>

Subtotal Area Expenditures \$96.97

Subcommittee Expenditures

PR	\$0.00
Literature postage	\$10.00
Literature transfer to H & I	(\$83.75)
H & I Literature Purchase	\$83.75
H & I Business Cards	<u>\$24.98</u>

Subtotal subcommittee Expenditures \$34.98

Total Expenditures **(\$131.95)**

Ending Bank Balance 1/31/2025 **\$4,776.39**

Mail Group Donations to:

GMANA
PO Box 6414
Brattleboro, VT 05302

****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. ****