

January 2026 Activity Statement
Report to GMASC - February 22, 2026

Treasurer - John B.

Vice Treasurer -

Beginning Bank Balance 1/1/26 **\$6,037.62**

Revenue

Literature Sales	\$182.65
Group Donations	<u>\$356.00</u>

Total Bank Deposits **\$538.65**

Expenditures

Area Expenditures

Zoom (3 @ \$16.99/ea)	\$50.97
Storage Unit	\$49.00

Subtotal Area Expenditures \$99.97

Subcommittee Expenditures

PR	
Literature	\$736.57
H & I	<u>\$0.00</u>

Subtotal subcommittee Expenditures \$736.57

Total Expenditures **(\$836.54)**

Ending Bank Balance 1/31/2026 **\$5,739.73**

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. ****