

February 2026 Activity Statement
Report to GMASC - March 29, 2026

Treasurer - John B.

Vice Treasurer -

Beginning Bank Balance 2/1/26 \$5,739.73

Revenue

Literature Sales \$97.75
Group Donations \$229.76

Total Bank Deposits \$327.51

Expenditures

Area Expenditures

Zoom (2 @ \$16.99/ea) \$33.98
Storage Unit \$49.00
PO Box - annual rent \$106.00

Subtotal Area Expenditures \$188.98

Subcommittee Expenditures

PR \$0.00
Literature \$0.00
H & I \$0.00

Subtotal subcommittee Expenditures \$0.00

Other Expenditures:

ABCD Region Fund Flow \$2,846.62
World Fund Flow \$948.87

Total Expenditures (\$3,984.47)

Ending Bank Balance 2/28/2026 \$2,082.77

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. ****