

MGS, Inc.

Balance Sheet

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Wells Fargo - Operating Account	21,075.34
110.1 Hospitality Suite Savings	3,532.02
Total 110 Wells Fargo - Operating Account	24,607.36
111 Wells Fargo - Prudent Reserve Account	20,002.70
Total Bank Accounts	\$44,610.06
Other Current Assets	
210 Grapevine Assets	4,477.88
215 Literature Assets	5,728.73
220 Severna Park UMC - Prepaid Rent	450.00
225 MGS State Convention Seed Money	7,550.00
Total Other Current Assets	\$18,206.61
Total Current Assets	\$62,816.67
TOTAL ASSETS	\$62,816.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$62,816.67
TOTAL LIABILITIES AND EQUITY	\$62,816.67