

MGS, Inc.

Financial Report January - April, 2022

	TOTAL
Revenue	
410 Group Contributions	13,203.89
411 Individual Contributions	78.64
415 Area Meeting Lunch Donations	341.00
420 Other Contribution and Income	2,116.29
425 Interest Income	0.49
Total Revenue	\$15,740.31
GROSS PROFIT	\$15,740.31
Expenditures	
500 Area Officers	
501 Delegate	
501.01 Assembly/Committee Travel	20.72
501.04 Copies/Printing/Office Supplies	318.38
501.05 Literature for use by Officer	52.40
501.06 MGS State Convention	159.00
501.07 NERAASA	652.12
501.08 NERD	767.52
Total 501 Delegate	1,970.14
502 Alternate Delegate	
502.06 NERAASA	603.12
502.07 NERD	903.20
Total 502 Alternate Delegate	1,506.32
503 Past Delegate	
503.01 Assembly/Committee Travel	60.80
503.06 NERAASA	545.18
503.08 NERD	802.46
Total 503 Past Delegate	1,408.44
504 Chairperson	
504.01 Assembly/Committee Travel	53.55
504.03 Copies/Printing/Office Supplies	153.76
504.04 Delegate Gift Basket	103.88
504.07 NERAASA	534.98
504.10 MGS Zoom Account	279.96
Total 504 Chairperson	1,126.13
505 Secretary	
505.04 Copies/Printing/Office Supplies	37.40
505.05 NERAASA	427.12
Total 505 Secretary	464.52

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506 Treasurer	
506.02 Copies/Printing/Office Supplies	86.67
506.03 Postage/PO Box	268.00
Total 506 Treasurer	354.67
Total 500 Area Officers	6,830.22
600 Area Committees	
601 Accessibilities	
601.01 Assembly/Committee Travel	18.00
601.04 Copies/Printing/Office Supplies	193.09
601.07 NERAASA/NERF	573.52
601.09 Interpretation	260.00
Total 601 Accessibilities	1,044.61
604 Policy and Procedures	
604.01 Assembly/Committee Travel	130.50
604.02 Copies/Postage/Office Supplies	47.47
604.06 Handbook Printing	1,161.08
Total 604 Policy and Procedures	1,339.05
607 Finance	
607.05 NERAASA/NERF	600.00
607.06 Zoom	149.90
Total 607 Finance	749.90
608 Grapevine	
608.04 MGS State Convention	161.00
608.05 NERAASA/NERF	593.53
Total 608 Grapevine	754.53
609 Host	
609.02 Supplies	139.59
Total 609 Host	139.59
610 Intergroup Liaison	
610.01 Assembly/Committee Travel	136.80
610.03 Copies/Printing/Office Supplies	19.39
610.06 NERAASA/NERF	389.01
610.07 Spanish Translation	160.00
Total 610 Intergroup Liaison	705.20
613 Mini-Conference	76.00
613.02 Room Rental	150.00
613.03 Copies	414.51
613.05 Attendee Meals	683.10
Total 613 Mini-Conference	1,323.61

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615 Registrar	
615.01 Assembly/Committee Travel	126.27
615.03 Copies/Office Supplies	243.60
615.05 NERAASA/NERF	321.02
Total 615 Registrar	690.89
616 Technology	
616.02 Software/Renewals	38.16
Total 616 Technology	38.16
617 Treatment	
617.09 NERAASA/NERF	363.03
617.11 Zoom	149.90
Total 617 Treatment	512.93
Total 600 Area Committees	7,298.47
700 Non-Committee Expenses	
710 PayPal and Bank Fees	
710.5 PayPal Fees	128.86
Total 710 PayPal and Bank Fees	128.86
715 Archives Rent	1,200.00
720 Area Assembly Overhead	150.00
725 Area Committee Overhead	200.64
755 General Service Conference	5,000.00
760 CARC's	
760.03 CARC 3	180.67
Total 760 CARC's	180.67
765 Insurance	477.00
770 Resident Agent	129.00
Total 700 Non-Committee Expenses	7,466.17
Total Expenditures	\$21,594.86
NET OPERATING REVENUE	\$ -5,854.55
NET REVENUE	\$ -5,854.55