

MGS Treasurer's Report – November 30, 2022

Account balances are:

Operating Account: \$36,509.61

Special Savings for International Convention: \$4,132.02.

Savings Account: \$20,003.71

We have additional assets of:

Literature: \$5,728.73

Grapevine: \$4,477.88

Revenue:

Group Contributions as of November 30 are \$36,076.33

Individual Contributions as of November 30 are \$293.64

Other income (i.e. 7th Traditions basket, lunch donations, etc) totals \$6,954.50

Interest income totals \$1.50

Total Revenue is \$43,325.97 which is 121% of our budgeted revenue for 2022.

Expenses:

Through November 30, we have paid out a total of \$37,020.24 which is 55% of our budgeted expenses this year.

Please remember to submit your expenses as soon as possible so that you can be reimbursed prior to the year end.

If you have any questions or concerns, please let me know. I can be reached at

treasurer@marylandaa.org.

Thank you for allowing me to serve
Respectfully submitted,

Jean B
Treasurer
Maryland General Service, Inc.