

MGS, Inc.

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Wells Fargo - Operating Account	28,486.49
110.1 Hospitality Suite Savings	4,732.02
Total 110 Wells Fargo - Operating Account	33,218.51
111 Wells Fargo - Prudent Reserve Account	20,060.88
Total Bank Accounts	\$53,279.39
Other Current Assets	
210 Grapevine Assets	4,180.47
215 Literature Assets	5,665.44
225 MGS State Convention Seed Money	500.00
230 Committee Prepaid Expenditures	0.00
230.502 Prepaid Expenditures	750.00
Total 230 Committee Prepaid Expenditures	750.00
Total Other Current Assets	\$11,095.91
Total Current Assets	\$64,375.30
TOTAL ASSETS	\$64,375.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	\$64,375.30
TOTAL LIABILITIES AND EQUITY	\$64,375.30