

MGS Treasurer's Report – December 31, 2023

Account balances as of 12/31/23:

Operating Account: \$33,492.05

 Special Savings for International Convention: \$4,732.02

Savings Account: \$20,060.88

Additional Assets:

Grapevine: \$4,180.47

Literature: \$5,456.49

Revenue:

Group Contributions thru 12/31/23: \$48,056.15

Individual Contributions: \$394.25

Other income (7th Traditions basket, lunch donations, etc) = \$3,416.23

State Convention Seed Money in the amount \$7,500 was returned

Interest income = \$50.09

Total Revenue = \$59,416.72, which is 112% of our budgeted revenue for 2023.

Expenses:

Through 12/31/23, we paid out a total of \$58,615.17, which is 76% of our budgeted expenses for the year 2023.

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

treasurer@marylandaa.org.

Respectfully submitted,

Brigitte F
Treasurer, Panel 74
Maryland General Service, Inc.