

MGS, Inc.

Financial Report

January 2023

	TOTAL
Revenue	
410 Group Contributions	4,352.60
Total Revenue	\$4,352.60
GROSS PROFIT	\$4,352.60
Expenditures	
500 Area Officers	
501 Delegate	
501.08 NERD	20.00
Total 501 Delegate	20.00
502 Alternate Delegate	
502.07 NERD	20.00
Total 502 Alternate Delegate	20.00
503 Past Delegate	
503.08 NERD	20.00
Total 503 Past Delegate	20.00
Total 500 Area Officers	60.00
600 Area Committees	
601 Accessibilities	
601.09 Interpretation	50.00
Total 601 Accessibilities	50.00
616 Technology	
616.09 Zoom	69.99
Total 616 Technology	69.99
Total 600 Area Committees	119.99
700 Non-Committee Expenses	
710 PayPal and Bank Fees	
710.5 PayPal Fees	73.67
Total 710 PayPal and Bank Fees	73.67
755 General Service Conference	6,000.00
Total 700 Non-Committee Expenses	6,073.67
Total Expenditures	\$6,253.66
NET OPERATING REVENUE	\$ -1,901.06
NET REVENUE	\$ -1,901.06