

MGS, Inc.

Financial Report

January - November, 2022

	TOTAL
Revenue	
410 Group Contributions	36,076.33
411 Individual Contributions	293.64
412 Area Meeting 7th Tradition Basket	762.00
415 Area Meeting Lunch Donations	0.00
419 Area Convention Proceeds	3,386.21
420 Other Contribution and Income	2,806.29
425 Interest Income	1.50
Total Revenue	\$43,325.97
GROSS PROFIT	\$43,325.97
Expenditures	
500 Area Officers	
501 Delegate	
501.01 Assembly/Committee Travel	201.89
501.02 Travel to Districts, IG, CARC's, etc.	856.89
501.03 Tolls & Parking	129.00
501.04 Copies/Printing/Office Supplies	353.46
501.05 Literature for use by Officer	101.80
501.06 MGS State Convention	521.97
501.07 NERAASA	652.12
501.08 NERD	767.52
501.10 Office/General Administrative Expenditures	16.95
501.11 Other Conferences	1,032.18
Total 501 Delegate	4,633.78
502 Alternate Delegate	
502.01 Assembly/Committee Travel	100.44
502.02 Travel to Districts, IG, CARC's etc.	121.05
502.03 Tolls & Parking	16.50
502.04 Copies/Printing/Office Supplies	75.83
502.06 NERAASA	603.12
502.07 NERD	903.20
Total 502 Alternate Delegate	1,820.14
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

MGS, Inc.

Financial Report

January - November, 2022

	TOTAL
504 Chairperson	
504.01 Assembly/Committee Travel	580.45
504.03 Copies/Printing/Office Supplies	263.76
504.04 Delegate Gift Basket	103.88
504.07 NERAASA	534.98
504.10 MGS Zoom Account	769.89
Total 504 Chairperson	2,252.96
505 Secretary	
505.01 Assembly/Committee Travel	90.90
505.04 Copies/Printing/Office Supplies	271.16
505.05 NERAASA	427.12
Total 505 Secretary	789.18
506 Treasurer	
506.01 Assembly/Committee Travel	91.80
506.02 Copies/Printing/Office Supplies	357.84
506.03 Postage/PO Box	543.92
506.04 Software	104.93
506.06 Other Conventions	460.97
Total 506 Treasurer	1,559.46
Total 500 Area Officers	12,463.96
600 Area Committees	
601 Accessibilities	
601.01 Assembly/Committee Travel	18.00
601.02 Travel to Districts, IG, CARC's, etc	210.51
601.03 Literature	90.75
601.04 Copies/Printing/Office Supplies	622.83
601.06 MGS State Convention	434.97
601.07 NERAASA/NERF	573.52
601.09 Interpretation	660.00
Total 601 Accessibilities	2,610.58
602 Archives	
602.09 MGS State Convention	311.98
Total 602 Archives	311.98
603 Audio	
603.03 Equipment/Repair	1,630.97
Total 603 Audio	1,630.97

MGS, Inc.

Financial Report

January - November, 2022

	TOTAL
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
606 Corrections	
606.05 MGS State Convention	555.97
606.07 National Corrections Conference	781.56
606.08 Supplies/Printing	158.44
Total 606 Corrections	1,495.97
607 Finance	
607.02 Copies/Printing/Office Supplies	78.75
607.05 NERAASA/NERF	600.00
607.06 Zoom	149.90
Total 607 Finance	828.65
608 Grapevine	
608.01 Assembly/Committee Travel	147.90
608.02 Travel to Districts, IG, CARC's, etc.	252.90
608.03 Copies/Printing/Office Supplies	44.86
608.04 MGS State Convention	332.90
608.05 NERAASA/NERF	593.53
Total 608 Grapevine	1,372.09
609 Host	
609.01 Assembly/Committee Travel	85.50
609.02 Supplies	286.40
609.04 Food & Snacks	908.75
Total 609 Host	1,280.65
610 Intergroup Liaison	
610.01 Assembly/Committee Travel	646.90
610.02 Travel to Intergroups	79.65
610.03 Copies/Printing/Office Supplies	44.38
610.06 NERAASA/NERF	389.01
610.07 Spanish Translation	360.00
Total 610 Intergroup Liaison	1,519.94
611 Literature	
611.03 Copies/Printing/Office Supplies	51.94
Total 611 Literature	51.94

MGS, Inc.

Financial Report

January - November, 2022

	TOTAL
613 Mini-Conference	
613.02 Room Rental	150.00
613.03 Copies	490.51
613.05 Attendee Meals	683.10
Total 613 Mini-Conference	1,323.61
615 Registrar	
615.01 Assembly/Committee Travel	366.60
615.02 Registrar Mailings & Printing	243.60
615.03 Copies/Office Supplies	0.00
615.05 NERAASA/NERF	321.02
Total 615 Registrar	931.22
616 Technology	
616.02 Software/Renewals	56.66
Total 616 Technology	56.66
617 Treatment	
617.02 Travel to Districts, IG, CARC's etc.	113.40
617.05 Copies/Printing/Office Supplies	256.07
617.06 Literature	35.65
617.09 NERAASA/NERF	363.03
617.10 MGS State Convention	80.00
617.11 Zoom	149.90
Total 617 Treatment	998.05
Total 600 Area Committees	15,751.36
700 Non-Committee Expenses	
710 PayPal and Bank Fees	7.41
710.5 PayPal Fees	354.20
Total 710 PayPal and Bank Fees	361.61
715 Archives Rent	1,200.00
720 Area Assembly Overhead	650.00
725 Area Committee Overhead	806.64
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	8,804.92
Total Expenditures	\$37,020.24
NET OPERATING REVENUE	\$6,305.73

MGS, Inc.

Financial Report

January - November, 2022

	TOTAL
Other Expenditures	
Other Miscellaneous Expenditure	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$6,305.73