

MGS, Inc.

Financial Report January - June, 2021

	TOTAL
Revenue	
410 Group Contributions	8,905.42
411 Individual Contributions	1,674.00
420 Other Contribution and Income	745.76
425 Interest Income	0.26
Total Revenue	\$11,325.44
GROSS PROFIT	\$11,325.44
Expenditures	
500 Area Officers	
501 Delegate	
501.04 Copies/Printing/Office Supplies	346.08
501.07 NERAASA	21.00
501.08 NERD	20.00
501.10 Office/General Administrative Expenditures	188.31
Total 501 Delegate	575.39
502 Alternate Delegate	
502.06 NERAASA	21.00
502.07 NERD	20.00
Total 502 Alternate Delegate	41.00
503 Past Delegate	
503.08 NERD	20.00
Total 503 Past Delegate	20.00
505 Secretary	
505.04 Copies/Printing/Office Supplies	7.36
505.05 NERAASA	21.00
Total 505 Secretary	28.36
506 Treasurer	
506.03 Postage/PO Box	110.00
506.05 NERAASA	21.00
Total 506 Treasurer	131.00
Total 500 Area Officers	795.75
600 Area Committees	
601 Accessibilities	
601.03 Literature	51.89
Total 601 Accessibilities	51.89
607 Finance	
607.05 NERAASA/NERF	21.00
Total 607 Finance	21.00

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	TOTAL
610 Intergroup Liaison	
610.06 NERAASA/NERF	21.00
610.07 Spanish Translation	160.00
Total 610 Intergroup Liaison	181.00
613 Mini-Conference	
613.04 Speaker Gift	60.95
Total 613 Mini-Conference	60.95
615 Registrar	
615.03 Copies/Office Supplies	36.00
Total 615 Registrar	36.00
617 Treatment	
617.09 NERAASA/NERF	21.00
Total 617 Treatment	21.00
Total 600 Area Committees	371.84
700 Non-Committee Expenses	
701 Accounting Fees	1,727.00
705 Charter Fees	50.00
710 PayPal and Bank Fees	
710.1 Bank Fees	20.54
710.5 PayPal Fees	84.31
Total 710 PayPal and Bank Fees	104.85
715 Archives Rent	1,200.00
755 General Service Conference	1,800.00
760 CARC's	187.11
770 Resident Agent	129.00
Total 700 Non-Committee Expenses	5,197.96
Total Expenditures	\$6,365.55
NET OPERATING REVENUE	\$4,959.89
NET REVENUE	\$4,959.89