

# MGS, Inc.

## Financial Report January - March, 2021

	TOTAL
Revenue	
410 Group Contributions	3,267.64
411 Individual Contributions	473.00
420 Other Contribution and Income	272.26
<b>Total Revenue</b>	<b>\$4,012.90</b>
GROSS PROFIT	<b>\$4,012.90</b>
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
<b>Total 501 Delegate</b>	<b>575.39</b>
502 Alternate Delegate	
502.06 NERAASA	21.00
502.07 NERD	20.00
<b>Total 502 Alternate Delegate</b>	<b>41.00</b>
503 Past Delegate	
503.08 NERD	20.00
<b>Total 503 Past Delegate</b>	<b>20.00</b>
505 Secretary	
505.04 Copies/Printing/Office Supplies	7.36
505.05 NERAASA	21.00
<b>Total 505 Secretary</b>	<b>28.36</b>
506 Treasurer	
506.05 NERAASA	21.00
<b>Total 506 Treasurer</b>	<b>21.00</b>
<b>Total 500 Area Officers</b>	<b>685.75</b>
600 Area Committees	
607 Finance	
607.05 NERAASA/NERF	21.00
<b>Total 607 Finance</b>	<b>21.00</b>
615 Registrar	
615.03 Copies/Office Supplies	36.00
<b>Total 615 Registrar</b>	<b>36.00</b>

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	TOTAL
617 Treatment	
617.09 NERAASA/NERF	21.00
<b>Total 617 Treatment</b>	<b>21.00</b>
<b>Total 600 Area Committees</b>	<b>78.00</b>
700 Non-Committee Expenses	
701 Accounting Fees	1,250.00
710 PayPal and Bank Fees	
710.1 Bank Fees	20.80
710.5 PayPal Fees	42.66
<b>Total 710 PayPal and Bank Fees</b>	<b>63.46</b>
715 Archives Rent	1,200.00
755 General Service Conference	1,800.00
760 CARC's	187.11
770 Resident Agent	129.00
<b>Total 700 Non-Committee Expenses</b>	<b>4,629.57</b>
<b>Total Expenditures</b>	<b>\$5,393.32</b>
NET OPERATING REVENUE	<b>\$ -1,380.42</b>
NET REVENUE	<b>\$ -1,380.42</b>