

MGS, Inc.

Financial Report

January 1 - October 30, 2021

	TOTAL
Revenue	
410 Group Contributions	18,971.45
411 Individual Contributions	1,893.60
420 Other Contribution and Income	745.76
425 Interest Income	1.27
Total Revenue	\$21,612.08
GROSS PROFIT	\$21,612.08
Expenditures	
500 Area Officers	
501 Delegate	
501.01 Assembly/Committee Travel	123.20
501.04 Copies/Printing/Office Supplies	506.99
501.07 NERAASA	21.00
501.08 NERD	20.00
501.10 Office/General Administrative Expenditures	267.60
Total 501 Delegate	938.79
502 Alternate Delegate	
502.06 NERAASA	21.00
502.07 NERD	20.00
Total 502 Alternate Delegate	41.00
503 Past Delegate	
503.02 Travel to Districts, IG, CARC's etc	
503.08 NERD	20.00
Total 503 Past Delegate	20.00
504 Chairperson	
504.10 MGS Zoom Account	519.92
Total 504 Chairperson	519.92
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	256.00
506.05 NERAASA	21.00
Total 506 Treasurer	277.00
Total 500 Area Officers	1,825.07

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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
610 Intergroup Liaison	
610.05 ICOAA AAWS/IG Seminar	25.00
610.06 NERAASA/NERF	21.00
610.07 Spanish Translation	320.00
Total 610 Intergroup Liaison	366.00
613 Mini-Conference	
613.04 Speaker Gift	60.95
Total 613 Mini-Conference	60.95
614 Public Information	
614.04 Literature & Supplies	38.16
Total 614 Public Information	38.16
615 Registrar	
615.03 Copies/Office Supplies	36.00
Total 615 Registrar	36.00
616 Technology	
616.02 Software/Renewals	368.68
Total 616 Technology	368.68
617 Treatment	
617.09 NERAASA/NERF	21.00
Total 617 Treatment	21.00
Total 600 Area Committees	963.68
700 Non-Committee Expenses	
701 Accounting Fees	1,250.00
705 Charter Fees	50.00
710 PayPal and Bank Fees	
710.1 Bank Fees	32.54
710.5 PayPal Fees	137.19
Total 710 PayPal and Bank Fees	169.73
715 Archives Rent	1,200.00
755 General Service Conference	1,800.00
760 CARC's	187.11
765 Insurance	487.00

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770 Resident Agent	129.00
Total 700 Non-Committee Expenses	5,272.84
Total Expenditures	\$8,061.59
NET OPERATING REVENUE	\$13,550.49
NET REVENUE	\$13,550.49