

# MGS, Inc.

## Financial Report

January 1 - December 1, 2021

	TOTAL
Revenue	
410 Group Contributions	21,209.38
411 Individual Contributions	1,893.60
420 Other Contribution and Income	745.76
425 Interest Income	1.27
<b>Total Revenue</b>	<b>\$23,850.01</b>
GROSS PROFIT	<b>\$23,850.01</b>
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
<b>Total 501 Delegate</b>	<b>938.79</b>
502 Alternate Delegate	
502.01 Assembly/Committee Travel	27.76
502.02 Travel to Districts, IG, CARC's etc.	31.20
502.06 NERAASA	21.00
502.07 NERD	20.00
<b>Total 502 Alternate Delegate</b>	<b>99.96</b>
503 Past Delegate	
503.02 Travel to Districts, IG, CARC's etc	
503.08 NERD	20.00
<b>Total 503 Past Delegate</b>	<b>20.00</b>
504 Chairperson	
504.10 MGS Zoom Account	519.92
<b>Total 504 Chairperson</b>	<b>519.92</b>
505 Secretary	
505.01 Assembly/Committee Travel	60.40
505.04 Copies/Printing/Office Supplies	7.36
505.05 NERAASA	21.00
<b>Total 505 Secretary</b>	<b>88.76</b>
506 Treasurer	
506.03 Postage/PO Box	256.00
506.05 NERAASA	21.00
<b>Total 506 Treasurer</b>	<b>277.00</b>
<b>Total 500 Area Officers</b>	<b>1,944.43</b>

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600 Area Committees	
601 Accessibilities	
601.03 Literature	51.89
<b>Total 601 Accessibilities</b>	<b>51.89</b>
607 Finance	
607.05 NERAASA/NERF	21.00
<b>Total 607 Finance</b>	<b>21.00</b>
608 Grapevine	
608.02 Travel to Districts, IG, CARC's, etc.	82.00
<b>Total 608 Grapevine</b>	<b>82.00</b>
610 Intergroup Liaison	
610.05 ICOAA AAWS/IG Seminar	25.00
610.06 NERAASA/NERF	21.00
610.07 Spanish Translation	320.00
<b>Total 610 Intergroup Liaison</b>	<b>366.00</b>
613 Mini-Conference	
613.04 Speaker Gift	60.95
<b>Total 613 Mini-Conference</b>	<b>60.95</b>
614 Public Information	
614.04 Literature & Supplies	38.16
<b>Total 614 Public Information</b>	<b>38.16</b>
615 Registrar	
615.03 Copies/Office Supplies	36.00
<b>Total 615 Registrar</b>	<b>36.00</b>
616 Technology	
616.02 Software/Renewals	368.68
<b>Total 616 Technology</b>	<b>368.68</b>
617 Treatment	
617.09 NERAASA/NERF	21.00
<b>Total 617 Treatment</b>	<b>21.00</b>
<b>Total 600 Area Committees</b>	<b>1,045.68</b>
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	178.60
<b>Total 710 PayPal and Bank Fees</b>	<b>211.14</b>
715 Archives Rent	1,200.00
755 General Service Conference	1,800.00

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	TOTAL
760 CARC's	187.11
765 Insurance	487.00
770 Resident Agent	129.00
<b>Total 700 Non-Committee Expenses</b>	<b>5,314.25</b>
<b>Total Expenditures</b>	<b>\$8,304.36</b>
NET OPERATING REVENUE	<b>\$15,545.65</b>
NET REVENUE	<b>\$15,545.65</b>