

MGS, Inc.

FINANCIAL REPORT

January - June, 2020

	TOTAL
Revenue	
410 Group Contributions	16,057.06
411 Individual Contributions	867.00
412 Area Meeting 7th Tradition Basket	99.00
415 Area Meeting Lunch Donations	226.00
420 Other Contribution and Income	1,472.21
425 Interest Income	4.12
Total Revenue	\$18,725.39
GROSS PROFIT	\$18,725.39
Expenditures	
500 Area Officers	
501 Delegate	
501.01 Assembly/Committee Travel	43.26
501.02 Travel to Districts, IG, CARC's, etc.	60.48
501.03 Tolls & Parking	6.00
501.04 Copies/Printing/Office Supplies	844.55
501.07 NERAASA	886.31
501.08 NERD	528.96
Total 501 Delegate	2,369.56
502 Alternate Delegate	
502.01 Assembly/Committee Travel	25.32
502.02 Travel to Districts, IG, CARC's etc.	78.61
502.04 Copies/Printing/Office Supplies	59.51
502.06 NERAASA	739.02
502.07 NERD	170.00
Total 502 Alternate Delegate	1,072.46
503 Past Delegate	
503.08 NERD	170.00
Total 503 Past Delegate	170.00
504 Chairperson	
504.01 Assembly/Committee Travel	24.90
504.03 Copies/Printing/Office Supplies	83.50
Total 504 Chairperson	108.40
505 Secretary	
505.01 Assembly/Committee Travel	58.80
505.02 Travel to Districts, IG, CARC's etc.	21.00
505.04 Copies/Printing/Office Supplies	153.24
Total 505 Secretary	233.04

MGS, Inc.

FINANCIAL REPORT

January - June, 2020

	TOTAL
506 Treasurer	
506.02 Copies/Printing/Office Supplies	231.80
506.04 Software	31.70
506.05 NERAASA	647.01
Total 506 Treasurer	910.51
Total 500 Area Officers	4,863.97
600 Area Committees	
601 Accessibilities	
601.04 Copies/Printing/Office Supplies	60.00
601.07 NERAASA	699.96
Total 601 Accessibilities	759.96
602 Archives	
602.10 NERAASA	0.00
Total 602 Archives	0.00
603 Audio	
603.03 Equipment/Repair	132.75
Total 603 Audio	132.75
607 Finance	
607.05 NERAASA	761.09
Total 607 Finance	761.09
608 Grapevine	
608.05 NERAASA	513.80
Total 608 Grapevine	513.80
610 Intergroup Liaison	
610.01 Assembly/Committee Travel	11.20
610.02 Travel to Intergroups	111.23
610.06 NERAASA	827.05
Total 610 Intergroup Liaison	949.48
613 Mini-Conference	
613.02 Room Rental	700.00
Total 613 Mini-Conference	700.00
614 Public Information	
614.05 NERAASA	600.00
Total 614 Public Information	600.00
618 Workshop	
618.07 NERAASA	474.50
Total 618 Workshop	474.50
Total 600 Area Committees	4,891.58

MGS, Inc.

FINANCIAL REPORT

January - June, 2020

	TOTAL
700 Non-Committee Expenses	
710 PayPal and Bank Fees	25.33
710.5 PayPal Fees	87.52
Total 710 PayPal and Bank Fees	112.85
715 Archives Rent	1,200.00
720 Area Assembly Overhead	150.00
725 Area Committee Overhead	597.21
755 General Service Conference	10,000.00
760 CARC's	136.03
760.02 CARC 2	176.79
760.04 CARC 4	194.40
Total 760 CARC's	507.22
765 Insurance	477.00
770 Resident Agent	129.00
Total 700 Non-Committee Expenses	13,173.28
Uncategorized Expenditure	251.72
Total Expenditures	\$23,180.55
NET OPERATING REVENUE	\$ -4,455.16
NET REVENUE	\$ -4,455.16