

MGS, Inc.
Financial Report
January - February, 2021

	TOTAL
Revenue	
410 Group Contributions	950.27
411 Individual Contributions	68.00
420 Other Contribution and Income	242.05
Total Revenue	\$1,260.32
GROSS PROFIT	\$1,260.32
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	17.01
Total 501 Delegate	404.09
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	
505.05 NERAASA	21.00
Total 505 Secretary	21.00
506 Treasurer	
506.05 NERAASA	21.00
Total 506 Treasurer	21.00
Total 500 Area Officers	507.09
600 Area Committees	
607 Finance	
607.05 NERAASA/NERF	21.00
Total 607 Finance	21.00
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	78.00
700 Non-Committee Expenses	
715 Archives Rent	1,200.00
755 General Service Conference	1,800.00
760 CARC's	187.11
Total 700 Non-Committee Expenses	3,187.11
Total Expenditures	\$3,772.20
NET OPERATING REVENUE	\$ -2,511.88
NET REVENUE	\$ -2,511.88