

# MGS, Inc.

## FINANCIAL REPORT

January 1 - May 21, 2020

|  | TOTAL              |
|--|--------------------|
| Revenue                                      |                    |
| 410 Group Contributions                      | 15,203.94          |
| 411 Individual Contributions                 | 535.00             |
| 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               |
| <b>Total Revenue</b>                         | <b>\$17,540.27</b> |
| GROSS PROFIT                                 | <b>\$17,540.27</b> |
| 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             |
| <b>Total 501 Delegate</b>                    | <b>2,369.56</b>    |
| 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       | 69.49              |
| 502.06 NERAASA                               | 739.02             |
| 502.07 NERD                                  | 170.00             |
| <b>Total 502 Alternate Delegate</b>          | <b>1,082.44</b>    |
| 503 Past Delegate                            |                    |
| 503.08 NERD                                  | 170.00             |
| <b>Total 503 Past Delegate</b>               | <b>170.00</b>      |
| 504 Chairperson                              |                    |
| 504.01 Assembly/Committee Travel             | 24.90              |
| 504.03 Copies/Printing/Office Supplies       | 83.50              |
| <b>Total 504 Chairperson</b>                 | <b>108.40</b>      |
| 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             |
| <b>Total 505 Secretary</b>                   | <b>233.04</b>      |

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| 506 Treasurer                          |                 |
| 506.02 Copies/Printing/Office Supplies | 231.80          |
| 506.04 Software                        | 31.70           |
| 506.05 NERAASA                         | 647.01          |
| <b>Total 506 Treasurer</b>             | <b>910.51</b>   |
| <b>Total 500 Area Officers</b>         | <b>4,873.95</b> |
| 600 Area Committees                    |                 |
| 601 Accessibilities                    |                 |
| 601.04 Copies/Printing/Office Supplies | 60.00           |
| 601.07 NERAASA                         | 699.96          |
| <b>Total 601 Accessibilities</b>       | <b>759.96</b>   |
| 602 Archives                           |                 |
| 602.10 NERAASA                         | 0.00            |
| <b>Total 602 Archives</b>              | <b>0.00</b>     |
| 603 Audio                              |                 |
| 603.03 Equipment/Repair                | 132.75          |
| <b>Total 603 Audio</b>                 | <b>132.75</b>   |
| 607 Finance                            |                 |
| 607.05 NERAASA                         | 761.09          |
| <b>Total 607 Finance</b>               | <b>761.09</b>   |
| 608 Grapevine                          |                 |
| 608.05 NERAASA                         | 513.80          |
| <b>Total 608 Grapevine</b>             | <b>513.80</b>   |
| 610 Intergroup Liaison                 |                 |
| 610.01 Assembly/Committee Travel       | 11.20           |
| 610.02 Travel to Intergroups           | 111.23          |
| 610.06 NERAASA                         | 827.05          |
| <b>Total 610 Intergroup Liaison</b>    | <b>949.48</b>   |
| 613 Mini-Conference                    |                 |
| 613.02 Room Rental                     | 700.00          |
| <b>Total 613 Mini-Conference</b>       | <b>700.00</b>   |
| 614 Public Information                 |                 |
| 614.05 NERAASA                         | 600.00          |
| <b>Total 614 Public Information</b>    | <b>600.00</b>   |
| 618 Workshop                           |                 |
| 618.07 NERAASA                         | 474.50          |
| <b>Total 618 Workshop</b>              | <b>474.50</b>   |
| <b>Total 600 Area Committees</b>       | <b>4,891.58</b> |

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|---|---------------------|
| 700 Non-Committee Expenses              |                     |
| 710 PayPal and Bank Fees                | 25.33               |
| 710.5 PayPal Fees                       | 76.24               |
| <b>Total 710 PayPal and Bank Fees</b>   | <b>101.57</b>       |
| 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                              | 126.05              |
| 760.02 CARC 2                           | 176.79              |
| 760.04 CARC 4                           | 194.40              |
| <b>Total 760 CARC's</b>                 | <b>497.24</b>       |
| 765 Insurance                           | 477.00              |
| 770 Resident Agent                      | 129.00              |
| <b>Total 700 Non-Committee Expenses</b> | <b>13,152.02</b>    |
| Uncategorized Expenditure               | 176.72              |
| <b>Total Expenditures</b>               | <b>\$23,094.27</b>  |
| NET OPERATING REVENUE                   | <b>\$ -5,554.00</b> |
| NET REVENUE                             | <b>\$ -5,554.00</b> |