

MGS Treasurer's Report – January 31, 2023

Account balances are:

Operating Account: \$31,623.07

Special Savings for International Convention: \$4,132.02.

Savings Account: \$20,010.79

We have additional assets of:

Grapevine: \$2,375.07

Literature: \$5,118.50

Revenue:

Group Contributions as of January 31 is \$4,352.60

Individual Contributions as of January 31 is \$0

Other income (i.e. 7<sup>th</sup> Traditions basket, lunch donations, etc) totals \$0

Interest income totals \$0

Total Revenue is \$4,352.60 which is 8% of our budgeted revenue for 2023.

Expenses:

Through January 31, we have paid out a total of \$6,253.66 which is 8% of our budgeted expenses this year.

If you have any questions or concerns, please let me know. I can be reached at

[treasurer@marylandaa.org](mailto:treasurer@marylandaa.org).

Thank you for allowing me to serve

Respectfully submitted,

Jean B

Treasurer

Maryland General Service, Inc.