MGS Treasurer’s Report – July 4, 2021

Account balances are:

Operating Account: $22,504.45

Special Savings for International Convention: $3,532.02.

Savings Account: $20,000.70

We have additional assets of:

Literature: $5,728.73

Grapevine: $4,024.29

Revenue:

Group Contributions as of June 30 are $8,905.42

Individual Contributions as of June 30 are $1,674.00

Other income (i.e. 7th Traditions basket, lunch donations, etc) total $746.02

Total Revenue $11,325.44 which is 28% of our budgeted revenue for 2021.

Expenses:

Through June 30, we have paid out a total of $6,365.55 which is 16% 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.

Thank you for allowing me to serve
Respectfully submitted,

Terry P.
Treasurer
Maryland General Service, Inc.