

MGS Treasurer's Report – August 31, 2021

Account balances are:

Operating Account: \$27,522.43

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 August 31 are \$14,595.89

Individual Contributions as of August 31 are \$1,747.10

Other income (i.e. 7<sup>th</sup> Traditions basket, lunch donations, etc) total \$746.02

Total Revenue \$17,089.01 which is 42% of our budgeted revenue for 2021.

Expenses:

Through August 31, we have paid out a total of \$7,111.14 which is 18.4% 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,

Terry P.

Treasurer

Maryland General Service, Inc.