MGS Treasurer’s Report – September 30, 2021

Account balances are:

Operating Account: $27,607.17

Special Savings for International Convention: $3,532.02.

Savings Account: $20,000.70

We have additional assets of:

Literature: $5,728.73

Grapevine: $4,477.88

Revenue:

Group Contributions as of September 30 are $14,835.84

Individual Contributions as of September 30 are $1,747.10

Other income (i.e. 7th Traditions basket, lunch donations, etc) total $746.02  
  
Total Revenue $17,328.96 which is 42% of our budgeted revenue for 2021.

Expenses:

Through September 30, we have paid out a total of $7,266.35 which is 18.8% 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,

Terry P.  
Treasurer  
Maryland General Service, Inc.