MGS Treasurer’s Report – November 30, 2021

Account balances are:

Operating Account: $33,089.20

Special Savings for International Convention: $3,532.02.

Savings Account: $20,001.71

We have additional assets of:

Literature: $5,728.73

Grapevine: $4,477.88

Revenue:

Group Contributions as of November 30 are $21,209.38

Individual Contributions as of October 30 are $1,893.60

Other income (i.e. 7th Traditions basket, lunch donations, etc) total $747.03

Total Revenue $23,850.01 which is 58% of our budgeted revenue for 2021.

Expenses:

Through November 30, we have paid out a total of $8,304.36 which is 21.5% 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.