MGS Treasurer’s Report – October 30, 2021

Account balances are:

Operating Account: $27,562.02

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 October 30 are $18,971.45

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 $21,612.08 which is 53% of our budgeted revenue for 2021.

Expenses:

Through October 30, we have paid out a total of $8,061.59 which is 20.8% 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.

Thank you for allowing me to serve
Respectfully submitted,

Terry P.
Treasurer
Maryland General Service, Inc.