MGS Treasurer’s Report – February 1, 2021

Account balances are:

Operating Account: $27,312.18

Special Savings for International Convention: $3,532.02.

Savings Account: $10,000.19

We have additional assets of:

Literature: $5,728.73

Grapevine: $4,024.29

Revenue:

Group Contributions as of Feb 1 are $950.27

Individual Contributions as of Feb 1 are $68.00

Other income (i.e. 7th Traditions basket, lunch donations, etc) total $242.05

Total Revenue $1260.32 which is 3% of our budgeted revenue for 2021.

Expenses:

Through February 1, we have paid out a total of $1,492.96 which is 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.

Thank you for allowing me to serve
Respectfully submitted,

Terry P.
Treasurer
Maryland General Service, Inc.