

MGS Treasurer's Report – April 30, 2021

Account balances are:

Operating Account: \$17,708.35

Special Savings for International Convention: \$3,532.02.

Savings Account: \$20,000.44

We have additional assets of:

Literature: \$5,728.73

Grapevine: \$4,024.29

Revenue:

Group Contributions as of Apr 30 are \$4,668.04

Individual Contributions as of Apr 30 are \$622.00

Other income (i.e. 7th Traditions basket, lunch donations, etc) total \$508.76

Total Revenue \$5,799.06 which is 14% of our budgeted revenue for 2021.

Expenses:

Through March 30, we have paid out a total of \$5,635.27 which is 15% 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.