

MGS Treasurer's Report – July 31, 2024

Account balances as of 7/31/24

Operating Account: \$26,750

Special Savings for International Convention: \$4,732

Savings Account: \$20,166

Additional Assets:

Grapevine: \$4,180

Literature: \$5,489

Revenue:

Group Contributions thru 7/31/24: \$27,284

Individual Contributions: \$218

Other income (7th Traditions basket, lunch donations, etc.) = \$1,433.50

Interest income = \$25

Total Revenue = \$28,961 or 53% of budgeted revenue for 2024.

Expenses:

Through 7/31/24, we paid out a total of **\$35,507 -- 53% of budgeted expenses for 2024.**

Note: Budget Sheets will be distributed to all Officers and Committee Chairs to help with 2025 budget planning. If you have any questions about the numbers on your sheet, please see me today at the meeting, or contact me to discuss, so I can provide answers and/or make adjustments.

Reminder: Make sure your group contributions are being sent to the current PO Box:
MGS/Area 29, PO Box 1834, Frederick MD 21702

Clip and Send sheets are on the back table for the convenience of your Group Treasurer to include when sending in contributions to MGS. There's a space on the sheet to include an email address, which is an efficient and economical way for me to acknowledge your group's 7th Tradition contributions. Thank you for your continued support!

Questions and suggestions are always welcome: treasurer@marylandaa.org.

Thank you for the opportunity to serve,

Brigitte F
Treasurer, Panel 74
Maryland General Service, Inc.

MGS, Inc.

Balance Sheet

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Wells Fargo - Operating Account	22,018.41
110.1 Hospitality Suite Savings	4,732.02
Total 110 Wells Fargo - Operating Account	26,750.43
111 Wells Fargo - Prudent Reserve Account	20,166.05
Total Bank Accounts	\$46,916.48
Other Current Assets	
210 Grapevine Assets	0.00
210.05 Grapevine Inventory	3,188.83
210.100 Grapevine Checking Account	991.64
Total 210 Grapevine Assets	4,180.47
215 Literature Assets	0.00
215.05 Literature Inventory	3,781.82
215.100 Literature Checking Account	1,706.97
Total 215 Literature Assets	5,488.79
225 MGS State Convention Seed Money	500.00
230 Committee Prepaid Expenditures	0.00
230.502 Prepaid Expenditures	750.00
Total 230 Committee Prepaid Expenditures	750.00
Total Other Current Assets	\$10,919.26
Total Current Assets	\$57,835.74
TOTAL ASSETS	\$57,835.74
LIABILITIES AND EQUITY	\$57,835.74

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
410 Group Contributions	27,284.32	43,500.00	16,215.68	62.72 %
411 Individual Contributions	218.00	200.00	-18.00	109.00 %
412 Area Meeting 7th Tradition Basket	632.00	1,000.00	368.00	63.20 %
415 Area Meeting Lunch Donations	540.50	1,875.00	1,334.50	28.83 %
419.01 Area Convention Seed Money Returned		7,500.00	7,500.00	
420 Other Contribution and Income	261.00	150.00	-111.00	174.00 %
425 Interest Income	24.80	30.00	5.20	82.67 %
Total Revenue	\$28,960.62	\$54,255.00	\$25,294.38	53.38 %
GROSS PROFIT	\$28,960.62	\$54,255.00	\$25,294.38	53.38 %
Expenditures				
500 Area Officers				
501 Delegate				
501.01 Assembly/Committee Travel	96.40	500.00	403.60	19.28 %
501.02 Travel to Districts, IG, CARC's, etc.	416.10	2,300.00	1,883.90	18.09 %
501.03 Tolls & Parking		125.00	125.00	
501.04 Copies/Printing/Office Supplies	354.62	1,500.00	1,145.38	23.64 %
501.05 Literature for use by Officer		200.00	200.00	
501.06 MGS State Convention	572.21	0.00	-572.21	
501.07 NERAASA	856.99	625.00	-231.99	137.12 %
501.08 NERD	718.42	600.00	-118.42	119.74 %
501.10 Office/General Administrative Expenditures	159.90	50.00	-109.90	319.80 %
Total 501 Delegate	3,174.64	5,900.00	2,725.36	53.81 %
502 Alternate Delegate				
502.01 Assembly/Committee Travel	261.50	300.00	38.50	87.17 %
502.02 Travel to Districts, IG, CARC's etc.	627.00	200.00	-427.00	313.50 %
502.03 Tolls & Parking	14.50	50.00	35.50	29.00 %
502.04 Copies/Printing/Office Supplies	107.73	100.00	-7.73	107.73 %
502.05 MGS State Convention		0.00	0.00	
502.06 NERAASA	604.23	625.00	20.77	96.68 %
502.07 NERD	555.07	600.00	44.93	92.51 %
Total 502 Alternate Delegate	2,170.03	1,875.00	-295.03	115.73 %
503 Past Delegate				
503.01 Assembly/Committee Travel		300.00	300.00	
503.02 Travel to Districts, IG, CARC's etc		150.00	150.00	
503.03 Tolls & Parking		80.00	80.00	
503.04 Copies/Printing/Office Supplies	6.72	150.00	143.28	4.48 %
503.06 NERAASA	623.00	625.00	2.00	99.68 %
503.08 NERD	756.29	600.00	-156.29	126.05 %
Total 503 Past Delegate	1,386.01	1,905.00	518.99	72.76 %
504 Chairperson				
504.01 Assembly/Committee Travel	120.75	300.00	179.25	40.25 %

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
504.02 Travel to Districts, IG, CARC's etc.		400.00	400.00	
504.03 Copies/Printing/Office Supplies	134.16	150.00	15.84	89.44 %
504.04 Delegate Gift Basket	135.85	150.00	14.15	90.57 %
504.06 MGS State Convention		0.00	0.00	
504.07 NERAASA	619.25	625.00	5.75	99.08 %
504.08 ad-hoc Committees		100.00	100.00	
Total 504 Chairperson	1,010.01	1,725.00	714.99	58.55 %
505 Secretary				
505.01 Assembly/Committee Travel	240.38	300.00	59.62	80.13 %
505.02 Travel to Districts, IG, CARC's etc.		150.00	150.00	
505.03 Tolls & Parking		20.00	20.00	
505.04 Copies/Printing/Office Supplies	180.53	600.00	419.47	30.09 %
505.05 NERAASA	562.70	625.00	62.30	90.03 %
Total 505 Secretary	983.61	1,695.00	711.39	58.03 %
506 Treasurer				
506.01 Assembly/Committee Travel	306.55	300.00	-6.55	102.18 %
506.02 Copies/Printing/Office Supplies	399.74	500.00	100.26	79.95 %
506.03 Postage/PO Box	-33.40	408.00	441.40	-8.19 %
506.04 Software	50.00	400.00	350.00	12.50 %
506.05 NERAASA	587.11	625.00	37.89	93.94 %
Total 506 Treasurer	1,310.00	2,233.00	923.00	58.67 %
Total 500 Area Officers	10,034.30	15,333.00	5,298.70	65.44 %
600 Area Committees				
601 Accessibilities				
601.01 Assembly/Committee Travel		300.00	300.00	
601.02 Travel to Districts, IG, CARC's, etc	105.00	250.00	145.00	42.00 %
601.03 Literature		150.00	150.00	
601.04 Copies/Printing/Office Supplies	75.98	500.00	424.02	15.20 %
601.05 Co-Sponsored Workshops	589.22	250.00	-339.22	235.69 %
601.06 MGS State Convention		0.00	0.00	
601.07 NERAASA/NERF	879.63	625.00	-254.63	140.74 %
601.09 Interpretation		1,100.00	1,100.00	
Total 601 Accessibilities	1,649.83	3,175.00	1,525.17	51.96 %
602 Archives				
602.01 Assembly/Committee Travel		300.00	300.00	
602.02 Travel to Districts, IG, CARC's, etc.	40.50	140.00	99.50	28.93 %
602.05 Copies/Printing/Office Supplies		35.00	35.00	
602.09 MGS State Convention		0.00	0.00	
602.10 NERAASA/NERF		625.00	625.00	
602.11 Equipment/Repair		250.00	250.00	
Total 602 Archives	40.50	1,350.00	1,309.50	3.00 %
603 Audio				

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
603.01 Assembly/Committee Travel		300.00	300.00	
603.02 Copies/Printing/Office Supplies		60.00	60.00	
603.03 Equipment/Repair		1,000.00	1,000.00	
603.04 NERAASA/NERF		650.00	650.00	
Total 603 Audio		2,010.00	2,010.00	
604 Policy and Procedures				
604.01 Assembly/Committee Travel		300.00	300.00	
604.02 Copies/Postage/Office Supplies		75.00	75.00	
604.05 NERAASA/Other Conf-Conv		625.00	625.00	
604.06 Handbook Printing	908.07	500.00	-408.07	181.61 %
Total 604 Policy and Procedures	908.07	1,500.00	591.93	60.54 %
605 CPC	20.00		-20.00	
605.01 Assembly/Committee Travel		300.00	300.00	
605.02 Travel to Events		150.00	150.00	
605.03 Literature	280.00		-280.00	
605.04 Co-Sponsored Workshops	563.22	100.00	-463.22	563.22 %
605.05 Conference & Exhibit Fees & Materials	310.00	700.00	390.00	44.29 %
605.06 NERAASA/NERF	526.38	625.00	98.62	84.22 %
Total 605 CPC	1,699.60	1,875.00	175.40	90.65 %
606 Corrections	35.00		-35.00	
606.01 Assembly/Committee Travel	66.00	300.00	234.00	22.00 %
606.02 Travel to Districts and Events		100.00	100.00	
606.03 Literature		100.00	100.00	
606.04 Co-Sponsored Workshops		200.00	200.00	
606.05 MGS State Convention		0.00	0.00	
606.06 NERAASA/NERF	173.00	625.00	452.00	27.68 %
606.07 National Corrections Conference	253.17	1,000.00	746.83	25.32 %
606.08 Supplies/Printing	124.77	100.00	-24.77	124.77 %
Total 606 Corrections	651.94	2,425.00	1,773.06	26.88 %
607 Finance				
607.01 Assembly/Committee Travel	293.50	300.00	6.50	97.83 %
607.02 Copies/Printing/Office Supplies		100.00	100.00	
607.04 Workshops		50.00	50.00	
607.05 NERAASA/NERF	193.00	625.00	432.00	30.88 %
Total 607 Finance	486.50	1,075.00	588.50	45.26 %
608 Grapevine				
608.01 Assembly/Committee Travel		400.00	400.00	
608.02 Travel to Districts, IG, CARC's, etc.		400.00	400.00	
608.03 Copies/Printing/Office Supplies		250.00	250.00	
608.04 MGS State Convention		0.00	0.00	
608.05 NERAASA/NERF	606.27	625.00	18.73	97.00 %
Total 608 Grapevine	606.27	1,675.00	1,068.73	36.20 %

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
609 Host				
609.01 Assembly/Committee Travel	154.50	300.00	145.50	51.50 %
609.02 Supplies	61.16	400.00	338.84	15.29 %
609.03 NERAASA/NERF	670.18	625.00	-45.18	107.23 %
609.04 Food & Snacks	523.56	1,425.00	901.44	36.74 %
609.05 Lunch	461.77	1,875.00	1,413.23	24.63 %
Total 609 Host	1,871.17	4,625.00	2,753.83	40.46 %
610 Intergroup Liaison				
610.01 Assembly/Committee Travel	57.00	300.00	243.00	19.00 %
610.02 Travel to Intergroups	95.00	800.00	705.00	11.88 %
610.03 Copies/Printing/Office Supplies		75.00	75.00	
610.05 ICOAA AAWS/IG Seminar		700.00	700.00	
610.06 NERAASA/NERF	704.06	625.00	-79.06	112.65 %
610.07 Spanish Translation	225.00	480.00	255.00	46.88 %
Total 610 Intergroup Liaison	1,081.06	2,980.00	1,898.94	36.28 %
611 Literature				
611.01 Assembly/Committee Travel	99.75	350.00	250.25	28.50 %
611.02 Travel to Districts, IG, CARC's, etc.		0.00	0.00	
611.03 Copies/Printing/Office Supplies	208.95	150.00	-58.95	139.30 %
611.04 MGS State Convention		0.00	0.00	
611.06 Credit Card Fee	5.42	50.00	44.58	10.84 %
Total 611 Literature	314.12	550.00	235.88	57.11 %
612 Margenser				
612.01 Assembly/Committee Travel	516.00	300.00	-216.00	172.00 %
612.03 NERAASA/NERF	629.52	625.00	-4.52	100.72 %
612.04 Supplies		100.00	100.00	
Total 612 Margenser	1,145.52	1,025.00	-120.52	111.76 %
613 Mini-Conference				
613.01 Assembly/Committee Travel		150.00	150.00	
613.02 Room Rental	150.00	300.00	150.00	50.00 %
613.03 Copies		75.00	75.00	
613.04 Speaker Gift		250.00	250.00	
613.05 Attendee Meals	422.70	400.00	-22.70	105.68 %
613.06 Speaker Travel		600.00	600.00	
613.07 Speaker Lodging & Meals		300.00	300.00	
Total 613 Mini-Conference	572.70	2,075.00	1,502.30	27.60 %
614 Public Information	20.00		-20.00	
614.01 Assembly/Committee Travel	32.00	300.00	268.00	10.67 %
614.02 Travel to Districts & Events	436.70	250.00	-186.70	174.68 %
614.03 Co-Sponsored Workshops	405.24	200.00	-205.24	202.62 %
614.04 Literature & Supplies	570.67	1,000.00	429.33	57.07 %
614.05 NERAASA/NERF	589.60	625.00	35.40	94.34 %

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Total 614 Public Information	2,054.21	2,375.00	320.79	86.49 %
615 Registrar				
615.01 Assembly/Committee Travel		350.00	350.00	
615.02 Registrar Mailings & Printing		100.00	100.00	
615.03 Copies/Office Supplies		200.00	200.00	
615.04 MGS State Convention		0.00	0.00	
615.05 NERAASA/NERF	450.07	625.00	174.93	72.01 %
Total 615 Registrar	450.07	1,275.00	824.93	35.30 %
616 Technology				
616.01 Assembly/Committee Travel		300.00	300.00	
616.02 Software/Renewals	185.50	750.00	564.50	24.73 %
616.06 NERAASA/NERF		625.00	625.00	
616.07 Technology Hardware		150.00	150.00	
616.08 Webmaster	1,200.00	1,440.00	240.00	83.33 %
616.09 Zoom	503.93	840.00	336.07	59.99 %
Total 616 Technology	1,889.43	4,105.00	2,215.57	46.03 %
617 Treatment				
617.01 Assembly/Committee Travel		250.00	250.00	
617.02 Travel to Districts, IG, CARC's etc.		200.00	200.00	
617.03 Tolls & Parking		80.00	80.00	
617.05 Copies/Printing/Office Supplies		600.00	600.00	
617.06 Literature		100.00	100.00	
617.09 NERAASA/NERF	288.58	625.00	336.42	46.17 %
617.10 MGS State Convention		0.00	0.00	
Total 617 Treatment	288.58	1,855.00	1,566.42	15.56 %
618 Workshop				
618.01 Assembly/Committee Travel	16.00	300.00	284.00	5.33 %
618.02 Travel to Districts, IG, CARC's etc	37.75	300.00	262.25	12.58 %
618.03 Tolls & Parking		50.00	50.00	
618.04 Copies/Printing/Office Supplies		150.00	150.00	
618.05 Literature		150.00	150.00	
618.06 Rent - Workshops		150.00	150.00	
618.07 NERAASA/NERF	374.75	625.00	250.25	59.96 %
Total 618 Workshop	428.50	1,725.00	1,296.50	24.84 %
Total 600 Area Committees	16,138.07	37,675.00	21,536.93	42.83 %
700 Non-Committee Expenses				
701 Accounting Fees		2,500.00	2,500.00	
705 Charter Fees		50.00	50.00	
710 PayPal and Bank Fees				
710.1 Bank Fees	0.02	25.00	24.98	0.08 %
710.5 PayPal Fees	250.50	500.00	249.50	50.10 %
Total 710 PayPal and Bank Fees	250.52	525.00	274.48	47.72 %

MGS, Inc.

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - July, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
715 Archives Rent	1,200.00	1,200.00	0.00	100.00 %
720 Area Assembly Overhead	300.00	900.00	600.00	33.33 %
725 Area Committee Overhead	575.68	900.00	324.32	63.96 %
730 Election Facilitator Expenses		200.00	200.00	
755 General Service Conference	6,000.00	6,000.00	0.00	100.00 %
760 CARC's	34.35		-34.35	
760.01 CARC 1		250.00	250.00	
760.02 CARC 2	210.51	250.00	39.49	84.20 %
760.03 CARC 3	158.06	250.00	91.94	63.22 %
760.04 CARC 4		250.00	250.00	
Total 760 CARC's	402.92	1,000.00	597.08	40.29 %
765 Insurance	477.00	477.00	0.00	100.00 %
770 Resident Agent	129.00	129.00	0.00	100.00 %
Total 700 Non-Committee Expenses	9,335.12	13,881.00	4,545.88	67.25 %
Total Expenditures	\$35,507.49	\$66,889.00	\$31,381.51	53.08 %
NET OPERATING REVENUE	\$ -6,546.87	\$ -12,634.00	\$ -6,087.13	51.82 %
Other Expenditures				
Other Miscellaneous Expenditure	0.00		0.00	
800 MGS Convention Seed Money		7,500.00	7,500.00	
801 International Convention Hospitality		600.00	600.00	
Total Other Miscellaneous Expenditure	0.00	8,100.00	8,100.00	0.00 %
Total Other Expenditures	\$0.00	\$8,100.00	\$8,100.00	0.00 %
NET OTHER REVENUE	\$0.00	\$ -8,100.00	\$ -8,100.00	0.00 %
NET REVENUE	\$ -6,546.87	\$ -20,734.00	\$ -14,187.13	31.58 %

MGS, Inc.

Group Contributions

January - July, 2024

	TOTAL
District 01-29	
Awakenings Group	49.00
Beach Beacon Group	37.50
Daily Reprieve Group	90.00
Happy Hour Group	25.00
Keeping it Green Group	20.00
Monday Men's Meeting	12.00
Prince Frederick Big Book Group	45.60
Sunderland Tuesday Night Group	244.14
Trinity Group	200.00
Total District 01-29	723.24
District 03-29	
Meditation On The Hill Group	214.45
Omega Group	100.00
Total District 03-29	314.45
District 04-29	
Captain's Table Group	130.00
Hatchery Group	43.30
Nu Women Group	43.00
Ruxton Group	25.00
Welcome Group	65.00
Total District 04-29	306.30
District 06-29	
Land of Pleasant Living	30.00
Roads End Group	60.00
Wake up World	178.00
Total District 06-29	268.00
District 07-29	
Bethany Lane Group	120.00
Chapters & Stories Group	57.20
Common Solution Group	100.00
Elkridge Monday Night Group	116.56
Folly Quarter Tuesday Night	60.00
Howard County Speakers Group	127.04
Monday Night Serenity Big Book Group	39.72
Oakland Mills Group	136.25
Phelps Luck Group	100.00
Spiritually Sober Group	89.54
Waterloo Group	42.45
Total District 07-29	988.76
District 09-29	
Bond and Green Group	325.00
Eldersburg Into Action Group	156.00
Eldersburg Noon Group	120.00

MGS, Inc.

Group Contributions

January - July, 2024

	TOTAL
Eldersburg Thursday Night Womens Group	60.00
Emory 24 Hour Group	225.00
Gratitude In Action Group	300.00
Manchester Friday Nite Group	100.00
New Windsor Group	33.15
South Carroll Sunday Night Group	68.50
Sunday Morning Alcohol Recovery Group	100.00
Sunday Morning Sykesville Group	200.00
Taneytown Group	100.00
Tuesday Noon Smallwood Group	49.20
Westminster Monday Night Step Group	20.00
Westminster Wednesday Nite Group	139.42
Woodbine Saturday Night Group	100.00
Total District 09-29	2,096.27
District 10-29	
Better Way Of Life Group	194.55
Better With Age	82.00
Beware of the Four Horsemen Group	79.50
But For The Grace Of God Group	130.00
Eastside Early Risers Group	12.00
Free At Last Group	184.00
Happy Destiny Group	78.57
New Beginnings of Hope	80.00
Overlea Monday Night Group	180.00
Strangely Insane	60.00
There Is A Solution Big Book	80.00
Total District 10-29	1,160.62
District 11-29	
Early Bird North East	20.00
Early Birds Group	244.58
Just For Today Group	11.24
North East Big Book Group	164.00
North East Friday Night Group	75.00
Plug in the Jug	33.81
Pursuit of Happiness	20.00
Solution For Living Group	56.00
SWAN Group	62.00
The Rising Sun Group	226.00
Total District 11-29	912.63
District 14-29	
Queens of Peace	59.00
Red Rose Group	64.79
Working With Others	200.00
Total District 14-29	323.79

MGS, Inc.

Group Contributions

January - July, 2024

	TOTAL
District 15-29	
Positive Attitude Group	90.00
Total District 15-29	90.00
District 17-29	
Coffee Club Group	87.15
Friendsville Step Study	24.80
Frostburg Friday Serenity Group	63.00
Frostburg Monday Group	59.50
Lake Group	200.25
Mustard Seed Group	120.36
Sick & Tire Group	100.00
Sunday Morning Serenity	71.00
Unity Group Cumberland	52.50
Total District 17-29	778.56
District 18-29	
As Bill Sees It Group	24.40
Catonsville Noon Group	70.00
Catonsville Step Group	70.00
Courage to Change Group	80.00
Daily Reflections Group	60.00
How It Works Group	73.56
Keep it Simple Catonsville	20.00
Monday Twelve and Twelve	76.80
Southwestern Mid Day	85.00
Total District 18-29	559.76
District 19-29	
ABC Group	59.95
Avenue Group	34.05
Daybreak Group	300.00
Early Bird Group	65.00
Evergreen Group	195.46
Friday Night Agnostics Group	23.00
GALAA Group	105.72
Healthcare Professionals Plus You	190.00
Hopkins Group	500.00
Me Group	217.20
O.D.A.T. Group	42.00
The Firing Line	253.62
Uptown Big Book	25.00
Total District 19-29	2,011.00
District 20-29	
As Bill Sees It Boonsboro Group	84.00
Firehouse Group	250.00
Hagerstown Group	99.40

MGS, Inc.

Group Contributions

January - July, 2024

	TOTAL
Mountain Group	40.00
On Awakening Group	50.00
Williamsport Group	98.00
Total District 20-29	621.40
District 22-29	
Annapolis Morning Group	473.60
Annapolis Sunday Morning	150.00
Back To Basics Step Group	96.00
Middle of the Herd Group	369.05
Quiet Waters Group	62.50
Rise-n-Shine Group	27.60
Tuesday 1215 Sharing & Caring Group	83.00
Verity in Sobriety	161.00
Womens Serenity Group	90.70
Total District 22-29	1,513.45
District 23-29	
Magothy 12 & 12 Group	241.40
Pasadena Wednesday Noon Group	40.00
Saturday Morn Free Time	220.00
Sobriety Thru Action Group	101.50
Total District 23-29	602.90
District 24-29	
Queenstown Eye Opener	85.00
Saturday Night Topic	100.00
Smithsville Kent Island Group	150.00
Stillpond Study Group	40.00
Thursday Big Book Speaker Meeting Group	89.40
Wednesday Night Big Book Study	70.00
Total District 24-29	534.40
District 25-29	
God As I Understand Him Group	250.00
Olive Branch Ladies Group	20.00
One Day at a Time Group	190.00
Poplar Hill Group	40.00
The Way We Are Group	27.28
Tuesday Noon Group	40.00
Total District 25-29	567.28
District 27-29	
Glen Gardens Group	75.00
New Beginning Women	100.00
Sunday Morning Agape Group	179.00
Wrath Of Grapes Group	33.00
Total District 27-29	387.00

MGS, Inc.

Group Contributions

January - July, 2024

	TOTAL
District 28-29	
Any Lengths Group	39.50
Bel Air Big Book Group	56.00
Bel Air Women's Big Book Group	383.65
Bel Air Women's Group	47.99
Good News Group	154.00
Joppa Morning Group	160.00
Kingsville Group	45.00
Lunch Bunch, Kingsville	300.00
Stay Stopped Group	20.00
Steppin' Into Saturday Night	23.00
Thirsty Thursday	10.00
To the Bitter End	60.00
Total District 28-29	1,299.14
District 29-29	
Dios Nos Ayudo	30.00
Grupo Dias nos Ayudo	20.00
Grupo Lenguaje del Corazon	10.00
Grupo Luz de Aliento	40.00
Nuevo Despertar	60.00
Practica de Paso 11	15.00
Total District 29-29	175.00
District 30-29	
Back To Basics Group	110.00
By The Book Bel Air	41.00
Daily Reflections Group	272.40
Delta Big Book	60.00
Fallston Early Saturday	60.00
New Life Group	71.00
Sunday Morning Now	100.00
Total District 30-29	714.40
District 31-29	
As Bill Sees It Group	321.94
Keep It Simple Group	50.00
Language Of The Heart Group	50.00
New Way Of Life Group	306.20
Severna Park Tuesday Afternoon Group	236.72
Staying Connected	400.00
Wake Up West Group	123.50
Wake up World	78.00
Total District 31-29	1,566.36
District 32-29	
Happy Joyous & Free Women's Step Group	93.00
Not A Glum Lot Snow Hill	132.00

MGS, Inc.

Group Contributions

January - July, 2024

	TOTAL
Total District 32-29	225.00
District 33-29	
A Baffled Lot	50.00
Daily Reprieve	393.21
Daystarters Group	100.00
Early Risers Group	127.00
Friends of Bill W	216.00
Hope Is Found Here Group	53.21
Hunt Valley Sunday Morning Group	500.00
Jacksonville Saturday Morning Group	186.00
One Clear Moment Group	66.00
Phoenix Discussion	23.00
Serenity Now	187.88
Simply Women	101.87
Texas Group	79.00
Timonium 164 Group	35.00
Towson Women's Group	68.00
Turning Point Womens Group	40.00
Total District 33-29	2,226.17
District 34-29	
Brooklyn Saturday Morning Group	126.63
Total District 34-29	126.63
District 35-29	
12 and 12 for Serenity Group	15.00
As Bill Sees It	68.00
Inspiration Group	433.20
New Life Group	40.00
Saturday Night Beginners	15.00
Sobriety First Group	90.00
Southern MD Big Book Group	80.00
Step Free Group	37.50
Stepping Sober Group	37.50
Sunday Morning Eye Opener Group	25.10
Twelve Steps Home Group	50.00
Waldorf Group	401.12
Wednesday Noon Big Book	28.00
Total District 35-29	1,320.42
District 36-29	
Basic Text Group	100.00
Kingston Creek Group	30.00
Lexington Park Step Sisters	25.00
Living Sober Group	50.00
ODAAT Women's Group	50.00
Total District 36-29	255.00

MGS, Inc.

Group Contributions

January - July, 2024

	TOTAL
District 37-29	
Bring Your Own Lunch Group	94.70
Easton Tuesday Nite Group	15.00
Keep it Simple (Serenity Grp)	35.00
Oxford Group	155.00
Wednesday Night Beginners Group	110.00
Wednesday Noon Women's Group	40.00
Total District 37-29	449.70
District 38-29	
Big Book Group	100.00
Hillsboro Big Book	25.00
On the Right Track	100.00
Trappe Group	30.00
Total District 38-29	255.00
District 39-29	
Dipsomaniacs Group	109.60
Women on the Promenade	8.50
Total District 39-29	118.10
District 40-29	
Awakening of the Spirit	53.17
Bottomless Group	20.00
Early Bird Group	900.00
First Responders	57.00
Frederick Sober Women's Group	34.80
Golden Mile Big Book Study Group	44.65
Jefferson Tuesday Night Group	300.00
Keystone	300.00
Living The Dream	52.10
Primary Purpose Group	25.00
Saturday Night Mountain Group	47.00
Serenity At Noon Group	50.00
Total District 40-29	1,883.72
District 41-29	
Approaching Grace Group	80.00
Big Book Study Group	100.00
By the Book Group	175.00
Friday Fellowship	100.00
Let Go and Let God Group	27.00
New Market Tuesday Night Group	77.25
Serenity at Seven	71.23
Sunrise Group	93.80
Upon Awakening Mount Airy	239.09
Total District 41-29	963.37
District 42-29	

MGS, Inc.

Group Contributions

January - July, 2024

	TOTAL
Bowie Friday Night Speaker's Group	202.00
Hatchery Group	47.94
Lunch Break Group	164.32
One Page At A Time Group	75.20
Serenity At 7 Group	100.00
Twilight Zone Group	156.78
Total District 42-29	746.24
District 46-29	
Galena Big Book/Never Too Late	50.00
Monday Nite Live	60.00
ODAAAT Monday Night Group	30.26
S.O.S Sobriety on the Shore	10.00
Shrewsbury Step Group	50.00
Total District 46-29	200.26
TOTAL	\$27,284.32

MGS, Inc.

Statement of Activity

January - July, 2024

	TOTAL
Revenue	
410 Group Contributions	27,284.32
411 Individual Contributions	218.00
412 Area Meeting 7th Tradition Basket	632.00
415 Area Meeting Lunch Donations	540.50
420 Other Contribution and Income	261.00
425 Interest Income	24.80
Total Revenue	\$28,960.62
GROSS PROFIT	\$28,960.62
Expenditures	
500 Area Officers	
501 Delegate	
501.01 Assembly/Committee Travel	96.40
501.02 Travel to Districts, IG, CARC's, etc.	416.10
501.04 Copies/Printing/Office Supplies	354.62
501.06 MGS State Convention	572.21
501.07 NERAASA	856.99
501.08 NERD	718.42
501.10 Office/General Administrative Expenditures	159.90
Total 501 Delegate	3,174.64
502 Alternate Delegate	
502.01 Assembly/Committee Travel	261.50
502.02 Travel to Districts, IG, CARC's etc.	627.00
502.03 Tolls & Parking	14.50
502.04 Copies/Printing/Office Supplies	107.73
502.06 NERAASA	604.23
502.07 NERD	555.07
Total 502 Alternate Delegate	2,170.03
503 Past Delegate	
503.04 Copies/Printing/Office Supplies	6.72
503.06 NERAASA	623.00
503.08 NERD	756.29
Total 503 Past Delegate	1,386.01
504 Chairperson	
504.01 Assembly/Committee Travel	120.75
504.03 Copies/Printing/Office Supplies	134.16
504.04 Delegate Gift Basket	135.85
504.07 NERAASA	619.25
Total 504 Chairperson	1,010.01

MGS, Inc.

Statement of Activity

January - July, 2024

	TOTAL
505 Secretary	
505.01 Assembly/Committee Travel	240.38
505.04 Copies/Printing/Office Supplies	180.53
505.05 NERAASA	562.70
Total 505 Secretary	983.61
506 Treasurer	
506.01 Assembly/Committee Travel	306.55
506.02 Copies/Printing/Office Supplies	399.74
506.03 Postage/PO Box	-33.40
506.04 Software	50.00
506.05 NERAASA	587.11
Total 506 Treasurer	1,310.00
Total 500 Area Officers	10,034.30
600 Area Committees	
601 Accessibilities	
601.02 Travel to Districts, IG, CARC's, etc	105.00
601.04 Copies/Printing/Office Supplies	75.98
601.05 Co-Sponsored Workshops	589.22
601.07 NERAASA/NERF	879.63
Total 601 Accessibilities	1,649.83
602 Archives	
602.02 Travel to Districts, IG, CARC's, etc.	40.50
Total 602 Archives	40.50
604 Policy and Procedures	
604.06 Handbook Printing	908.07
Total 604 Policy and Procedures	908.07
605 CPC	20.00
605.03 Literature	280.00
605.04 Co-Sponsored Workshops	563.22
605.05 Conference & Exhibit Fees & Materials	310.00
605.06 NERAASA/NERF	526.38
Total 605 CPC	1,699.60
606 Corrections	35.00
606.01 Assembly/Committee Travel	66.00
606.06 NERAASA/NERF	173.00
606.07 National Corrections Conference	253.17
606.08 Supplies/Printing	124.77
Total 606 Corrections	651.94

MGS, Inc.

Statement of Activity

January - July, 2024

	TOTAL
607 Finance	
607.01 Assembly/Committee Travel	293.50
607.05 NERAASA/NERF	193.00
Total 607 Finance	486.50
608 Grapevine	
608.05 NERAASA/NERF	606.27
Total 608 Grapevine	606.27
609 Host	
609.01 Assembly/Committee Travel	154.50
609.02 Supplies	61.16
609.03 NERAASA/NERF	670.18
609.04 Food & Snacks	523.56
609.05 Lunch	461.77
Total 609 Host	1,871.17
610 Intergroup Liaison	
610.01 Assembly/Committee Travel	57.00
610.02 Travel to Intergroups	95.00
610.06 NERAASA/NERF	704.06
610.07 Spanish Translation	225.00
Total 610 Intergroup Liaison	1,081.06
611 Literature	
611.01 Assembly/Committee Travel	99.75
611.03 Copies/Printing/Office Supplies	208.95
611.06 Credit Card Fee	5.42
Total 611 Literature	314.12
612 Margenser	
612.01 Assembly/Committee Travel	516.00
612.03 NERAASA/NERF	629.52
Total 612 Margenser	1,145.52
613 Mini-Conference	572.70
614 Public Information	20.00
614.01 Assembly/Committee Travel	32.00
614.02 Travel to Districts & Events	436.70
614.03 Co-Sponsored Workshops	405.24
614.04 Literature & Supplies	570.67
614.05 NERAASA/NERF	589.60
Total 614 Public Information	2,054.21
615 Registrar	
615.05 NERAASA/NERF	450.07
Total 615 Registrar	450.07

MGS, Inc.

Statement of Activity

January - July, 2024

	TOTAL
616 Technology	
616.02 Software/Renewals	185.50
616.08 Webmaster	1,200.00
616.09 Zoom	503.93
Total 616 Technology	1,889.43
617 Treatment	
617.09 NERAASA/NERF	288.58
Total 617 Treatment	288.58
618 Workshop	
618.01 Assembly/Committee Travel	16.00
618.02 Travel to Districts, IG, CARC's etc	37.75
618.07 NERAASA/NERF	374.75
Total 618 Workshop	428.50
Total 600 Area Committees	16,138.07
700 Non-Committee Expenses	
710 PayPal and Bank Fees	250.52
715 Archives Rent	1,200.00
720 Area Assembly Overhead	300.00
725 Area Committee Overhead	575.68
755 General Service Conference	6,000.00
760 CARC's	34.35
760.02 CARC 2	210.51
760.03 CARC 3	158.06
Total 760 CARC's	402.92
765 Insurance	477.00
770 Resident Agent	129.00
Total 700 Non-Committee Expenses	9,335.12
Total Expenditures	\$35,507.49
NET OPERATING REVENUE	\$ -6,546.87
Other Expenditures	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$ -6,546.87