

MGS Treasurer's Report – October 2024

Account balances as of 10/31/24

Operating Account: \$25,405

Special Savings for International Convention: \$4,732

Savings Account: \$20,088

Additional Assets:

Grapevine: \$4,132.59 breakdown on Balance Sheet

Literature: \$5,489 breakdown on Balance Sheet

Revenue:

Group Contributions thru 10/31/24: \$37,702

Individual Contributions: \$279

Other income (7th Traditions basket, lunch donations, etc.) = \$2,058

Interest income = \$27

Total Revenue = **\$40,066 (74% of budgeted revenue for 2024).**

Expenses:

Through 10/31/24, we paid out a total of **\$48,696 (68% of budgeted expenses for 2024).**

Please make sure your group contributions are 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 October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Wells Fargo - Operating Account	20,023.53
110.1 Hospitality Suite Savings	4,732.02
Total 110 Wells Fargo - Operating Account	24,755.55
111 Wells Fargo - Prudent Reserve Account	20,088.21
Total Bank Accounts	\$44,843.76
Other Current Assets	
210 Grapevine Assets	0.00
210.05 Grapevine Inventory	3,273.97
210.100 Grapevine Checking Account	858.62
Total 210 Grapevine Assets	4,132.59
215 Literature Assets	0.00
215.05 Literature Inventory	3,927.03
215.100 Literature Checking Account	1,561.76
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	\$10,871.38
Total Current Assets	\$55,715.14
TOTAL ASSETS	\$55,715.14
LIABILITIES AND EQUITY	
	\$55,715.14

MGS, Inc.

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

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
410 Group Contributions	37,701.56	43,500.00	5,798.44	86.67 %
411 Individual Contributions	279.00	200.00	-79.00	139.50 %
412 Area Meeting 7th Tradition Basket	828.00	1,000.00	172.00	82.80 %
415 Area Meeting Lunch Donations	969.00	1,875.00	906.00	51.68 %
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	27.33	30.00	2.67	91.10 %
Total Revenue	\$40,065.89	\$54,255.00	\$14,189.11	73.85 %
GROSS PROFIT	\$40,065.89	\$54,255.00	\$14,189.11	73.85 %
Expenditures				
500 Area Officers				
501 Delegate	2,936.41	5,900.00	2,963.59	49.77 %
502 Alternate Delegate	2,170.03	1,875.00	-295.03	115.73 %
503 Past Delegate	1,386.01	1,905.00	518.99	72.76 %
504 Chairperson	1,089.70	1,725.00	635.30	63.17 %
505 Secretary	1,123.57	1,695.00	571.43	66.29 %
506 Treasurer	1,807.52	2,233.00	425.48	80.95 %
Total 500 Area Officers	10,513.24	15,333.00	4,819.76	68.57 %
600 Area Committees				
601 Accessibilities	3,016.27	3,175.00	158.73	95.00 %
602 Archives	1,774.14	1,350.00	-424.14	131.42 %
603 Audio		2,010.00	2,010.00	
604 Policy and Procedures	908.07	1,500.00	591.93	60.54 %
605 CPC	2,320.55	2,375.00	54.45	97.71 %
606 Corrections	1,204.65	2,425.00	1,220.35	49.68 %
607 Finance	653.50	1,075.00	421.50	60.79 %
608 Grapevine	640.20	1,675.00	1,034.80	38.22 %
609 Host	2,260.78	4,625.00	2,364.22	48.88 %
610 Intergroup Liaison	2,157.85	2,980.00	822.15	72.41 %
611 Literature	465.61	550.00	84.39	84.66 %
612 Margenser	2,330.72	3,511.00	1,180.28	66.38 %
613 Mini-Conference	693.76	2,075.00	1,381.24	33.43 %
614 Public Information	4,050.78	4,575.00	524.22	88.54 %
615 Registrar	538.36	1,275.00	736.64	42.22 %
616 Technology	2,774.90	4,105.00	1,330.10	67.60 %
617 Treatment	288.58	1,855.00	1,566.42	15.56 %
618 Workshop	699.29	1,725.00	1,025.71	40.54 %
Total 600 Area Committees	26,778.01	42,861.00	16,082.99	62.48 %
700 Non-Committee Expenses				
701 Accounting Fees	775.00	2,500.00	1,725.00	31.00 %
705 Charter Fees		50.00	50.00	
710 PayPal and Bank Fees	327.76	525.00	197.24	62.43 %

MGS, Inc.

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

January - October, 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
715 Archives Rent	1,200.00	1,200.00	0.00	100.00 %
720 Area Assembly Overhead	700.00	900.00	200.00	77.78 %
725 Area Committee Overhead	675.68	900.00	224.32	75.08 %
730 Election Facilitator Expenses		200.00	200.00	
735 Margenser Printing & Mailing	467.03		-467.03	
755 General Service Conference	6,000.00	6,000.00	0.00	100.00 %
760 CARC's	652.92	1,000.00	347.08	65.29 %
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	11,404.39	13,881.00	2,476.61	82.16 %
Total Expenditures	\$48,695.64	\$72,075.00	\$23,379.36	67.56 %
NET OPERATING REVENUE	\$ -8,629.75	\$ -17,820.00	\$ -9,190.25	48.43 %
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	\$ -8,629.75	\$ -25,920.00	\$ -17,290.25	33.29 %

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
District 01-29	
Awakenings Group	86.50
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	760.74
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	170.00
Hatchery Group	118.46
Nu Women Group	43.00
Ruxton Group	25.00
Welcome Group	65.00
Total District 04-29	421.46
District 06-29	
Edgewater Monday Night Group	100.00
Land of Pleasant Living	52.00
Roads End Group	60.00
Wake up World	279.00
Total District 06-29	491.00
District 07-29	
Bethany Lane Group	180.00
Chapters & Stories Group	117.20
Common Solution Group	100.00
Elkridge Monday Night Group	116.56
Folly Quarter Tuesday Night	80.00
Howard County Speakers Group	127.04
Monday Night Serenity Big Book Group	39.72
Oakland Mills Group	167.01
Of Sound Mind Women's	39.56
Papillon Women's Group	25.00
Phelps Luck/Dawn Patrol	734.00
Spiritually Sober Group	89.54
Waterloo Group	42.45
Total District 07-29	1,858.08
District 09-29	

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
Bond and Green Group	409.00
Eldersburg Into Action Group	329.70
Eldersburg Noon Group	160.00
Eldersburg Thursday Night Womens Group	60.00
Emory 24 Hour Group	225.00
Gratitude In Action Group	300.00
Manchester Friday Nite Group	200.00
New Windsor Group	73.15
South Carroll Sunday Night Group	68.50
Sunday Morning Recovery Group	200.00
Sunday Morning Sykesville Group	200.00
Taneytown Group	100.00
Trudging The Road Group	106.00
Tuesday Noon Smallwood Group	245.00
Westminster Monday Night Step Group	20.00
Westminster Wednesday Nite Group	189.34
Woodbine Saturday Night Group	150.00
Total District 09-29	3,035.69
District 10-29	
Better Way Of Life Group	217.01
Better With Age	106.00
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	230.00
Get in the Car	40.00
Happy Destiny Group	107.63
Harford Road Thursday Night	50.00
New Beginnings of Hope	80.00
Overlea Monday Night Group	180.00
Principles Before Personalities Group	45.00
Strangely Insane	60.00
There Is A Solution Big Book	80.00
Total District 10-29	1,417.14
District 11-29	
Early Bird North East	180.00
Early Birds Group	422.34
Just For Today Group	11.24
North East 12 and 12 Group	80.00
North East Big Book Group	171.00
North East Friday Night Group	105.00
Plug in the Jug	62.11
Pursuit of Happiness	20.00
Solution For Living Group	63.00

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
SWAN Group	62.00
The Rising Sun Group	226.00
Total District 11-29	1,402.69
District 14-29	
Over the Rainbow	100.00
Queens of Peace	59.00
Red Rose Group	99.39
Working With Others	300.00
Total District 14-29	558.39
District 15-29	
Positive Attitude Group	90.00
Sober on Sunday	26.00
Total District 15-29	116.00
District 17-29	
Coffee Club Group	124.65
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	150.00
Sunday Morning Serenity	126.00
Unity Group Cumberland	52.50
Total District 17-29	921.06
District 18-29	
As Bill Sees It Group	50.65
Catonsville Noon Group	70.00
Catonsville Step Group	70.00
Courage to Change Group	120.00
Daily Reflections Group (deleted)	120.00
How It Works Group	178.56
Keep it Simple Catonsville	20.00
Monday Twelve and Twelve	76.80
Southwestern Mid Day	85.00
West Baltimore Group	150.00
Total District 18-29	941.01
District 19-29	
ABC Group	97.95
Avenue Group	34.05
Daybreak Group	600.00
Early Bird Group	65.00
Evergreen Group	324.48
Friday Night Agnostics Group	23.00
GALAA Group	105.72

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
Healthcare Professionals Plus You	250.00
Hopkins Group	600.00
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	2,638.02
District 20-29	
As Bill Sees It Boonsboro Group	107.00
Firehouse Group	250.00
Hagerstown Group	160.80
Mountain Group	40.00
New Paths Group	100.00
On Awakening Group	100.00
Primary Purpose Group	210.00
Williamsport Group	215.60
Total District 20-29	1,183.40
District 22-29	
Annapolis Morning Group	473.60
Annapolis Sunday Morning	150.00
Back To Basics Step Group	96.00
Eye Opener Group	80.00
Middle of the Herd Group	519.05
New Attitude	300.00
Quiet Waters Group	62.50
Rise-n-Shine Group	27.60
Sunday Heart Homes	100.00
Tuesday 1215 Sharing & Caring Group	83.00
Verity in Sobriety	161.00
Womens Serenity Group	90.70
Total District 22-29	2,143.45
District 23-29	
Magothy 12 & 12 Group	272.40
Pasadena Wednesday Noon Group	40.00
Saturday Morn Free Time	326.40
Sobriety Thru Action Group	101.50
Total District 23-29	740.30
District 24-29	
Kent Island Happy Hour Group	15.00
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

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
Wednesday Night Big Book Study	70.00
Total District 24-29	549.40
District 25-29	
Dry Dock Group	39.00
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	45.38
Tuesday Big Book Discussion Group	308.20
Tuesday Noon Group	40.00
Wednesday Night Fellowship Group	30.00
Total District 25-29	962.58
District 27-29	
Glen Gardens Group	75.00
New Beginning Women	120.00
Sunday Morning Agape Group	275.54
Wrath Of Grapes Group	33.00
Total District 27-29	503.54
District 28-29	
Any Lengths Group	52.40
Bel Air Big Book Group	80.00
Bel Air Women's Big Book Group	533.65
Bel Air Women's Group	47.99
Good News Group	196.00
Joppa Morning Group	210.00
Kingsville Group	75.00
Lunch Bunch, Kingsville	400.00
Stay Stopped Group	20.00
Steppin' Into Saturday Night	23.00
Thirsty Thursday	20.00
To the Bitter End	60.00
Total District 28-29	1,718.04
District 29-29	
Dios Nos Ayudo	60.00
Grupo Dias nos Ayudo	20.00
Grupo Lenguaje del Corazon	182.00
Grupo Luz de Aliento	90.00
Practica de Paso 11	15.00
Ultima Copa	80.00
Un Nuevo Despertar	120.00
Total District 29-29	567.00
District 30-29	
Back To Basics Group	160.00

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
By The Book Bel Air	97.20
Daily Reflections Group	354.40
Delta Big Book	60.00
Fallston Early Saturday	80.00
New Life Group	91.00
Sunday Morning Now	100.00
Total District 30-29	942.60
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	398.81
Severna Park Tuesday Afternoon Group	236.72
Staying Connected	400.00
Wake Up West Group	434.53
Wake up World	78.00
Total District 31-29	1,970.00
District 32-29	
Happy Joyous & Free Women's Step Group	135.00
Not A Glum Lot Snow Hill	132.00
Total District 32-29	267.00
District 33-29	
A Baffled Lot	50.00
Daily Reprieve	522.24
Daystarters Group	100.00
Early Risers Group	167.00
Friends of Bill W	216.00
Hope Is Found Here Group	171.09
Hunt Valley Sunday Morning Group	500.00
Jacksonville Monday Group	50.00
Jacksonville Friday Night Group	50.00
Jacksonville Saturday Morning Group	291.00
One Clear Moment Group	66.00
Phoenix Discussion	43.25
Serenity Now	187.88
Simply Women	142.79
Texas Group	79.00
Timonium 164 Group	74.70
Towson Women's Group	100.10
Turning Point Womens Group	40.00
Total District 33-29	2,851.05
District 34-29	
Brooklyn Saturday Morning Group	126.63
Total District 34-29	126.63

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
District 35-29	
12 and 12 for Serenity Group	15.00
As Bill Sees It	68.00
Inspiration Group	609.20
New Life Group	40.00
Saturday Night Beginners	15.00
Sobriety First Group	90.00
Southern MD Big Book Group	80.00
St. Charles Step Group	11.50
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	498.64
Way Of Life Group	42.50
Wednesday Noon Big Book	28.00
Total District 35-29	1,647.94
District 36-29	
Basic Text Group	100.00
Kingston Creek Group	30.00
Lexington Park Step Sisters	25.00
Living Sober Group	50.00
Monday Night Traditions Group	66.60
ODAAT Women's Group	50.00
Total District 36-29	321.60
District 37-29	
Bring Your Own Lunch Group	183.88
Easton Tuesday Nite Group	15.00
Keep it Simple (Serenity Grp)	35.00
Oxford Group	155.00
Stepping Stone Group	100.00
Wednesday Night Beginners Group	110.00
Wednesday Noon Women's Group	40.00
Total District 37-29	638.88
District 38-29	
Big Book Group	100.00
Hillsboro Big Book	25.00
On the Right Track	100.00
Trappe Group	40.00
Total District 38-29	265.00
District 39-29	
Dipsomaniacs Group	169.97
Highlandtown Friday Morning Group	40.00
Women on the Promenade	8.50

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
Total District 39-29	218.47
District 40-29	
Awakening of the Spirit	108.53
Bottomless Group	20.00
Early Bird Group	1,200.00
First Responders	57.00
Frederick Sober Women's Group	44.55
Golden Mile Big Book Study Group	44.65
Jefferson Tuesday Night Group	400.00
Keystone	300.00
Living The Dream	71.81
Primary Purpose Group	25.00
Saturday Night Mountain Group	140.00
Serenity At Noon Group	50.00
Total District 40-29	2,461.54
District 41-29	
Approaching Grace Group	80.00
Big Book Study Group	100.00
By the Book Group	325.00
Friday Fellowship	100.00
Keeping It Simple	25.00
Let Go and Let God Group	85.00
New Market Tuesday Night Group	121.25
Serenity at Seven	97.90
Sunrise Group	93.80
Upon Awakening Mount Airy	239.09
Total District 41-29	1,267.04
District 42-29	
Big Book	14.00
Bowie Friday Night Speaker's Group	202.00
Hatchery Group	47.94
Lunch Break Group	164.32
Odenton Big Book Group	210.00
Odenton Discussion Group	200.00
One Page At A Time Group	115.07
Serenity At 7 Group	140.00
Twilight Zone Group	156.78
Total District 42-29	1,250.11
District 46-29	
Galena Big Book/Never Too Late	50.00
Monday Nite Live	60.00
ODAAT Monday Night Group	30.26
S.O.S Sobriety on the Shore	40.00
Shrewsbury Step Group	50.00

MGS, Inc.

Group Contributions

January - October, 2024

	TOTAL
Total District 46-29	230.26
TOTAL	\$37,701.56

MGS, Inc.

Statement of Activity

January - October, 2024

	TOTAL
Revenue	
410 Group Contributions	37,701.56
411 Individual Contributions	279.00
412 Area Meeting 7th Tradition Basket	828.00
415 Area Meeting Lunch Donations	969.00
420 Other Contribution and Income	261.00
425 Interest Income	27.33
Total Revenue	\$40,065.89
GROSS PROFIT	\$40,065.89
Expenditures	
500 Area Officers	
501 Delegate	
501.01 Assembly/Committee Travel	96.40
501.02 Travel to Districts, IG, CARC's, etc.	632.65
501.04 Copies/Printing/Office Supplies	472.05
501.07 NERAASA	856.99
501.08 NERD	718.42
501.10 Office/General Administrative Expenditures	159.90
Total 501 Delegate	2,936.41
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/Literature	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/Literature	213.85
504.04 Delegate Gift Basket	135.85
504.07 NERAASA	619.25
Total 504 Chairperson	1,089.70

MGS, Inc.

Statement of Activity

January - October, 2024

	TOTAL
505 Secretary	
505.01 Assembly/Committee Travel	296.38
505.02 Travel to Districts, IG, CARC's etc.	7.00
505.04 Copies/Printing/Office Supplies/Literature	257.49
505.05 NERAASA	562.70
Total 505 Secretary	1,123.57
506 Treasurer	
506.01 Assembly/Committee Travel	370.55
506.02 Copies/Printing/Office Supplies/Literature	760.26
506.03 Postage/PO Box	39.60
506.04 Software	50.00
506.05 NERAASA	587.11
Total 506 Treasurer	1,807.52
Total 500 Area Officers	10,513.24
600 Area Committees	
601 Accessibilities	
601.02 Travel to Districts, IG, CARC's, etc	105.00
601.03 Literature	351.95
601.04 Copies/Printing/Office Supplies	75.98
601.05 Co-Sponsored Workshops	736.71
601.07 NERAASA/NERF	879.63
601.09 Interpretation	867.00
Total 601 Accessibilities	3,016.27
602 Archives	
602.01 Assembly/Committee Travel	132.50
602.02 Travel to Districts, IG, CARC's, etc.	40.50
602.03 Tolls & Parking	92.40
602.05 Copies/Printing/Office Supplies	182.76
602.07 NAAAW	1,325.98
Total 602 Archives	1,774.14
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	930.95
605.06 NERAASA/NERF	526.38
Total 605 CPC	2,320.55

MGS, Inc.

Statement of Activity

January - October, 2024

	TOTAL
606 Corrections	35.00
606.01 Assembly/Committee Travel	66.00
606.02 Travel to Districts and Events	31.00
606.03 Literature	197.45
606.04 Co-Sponsored Workshops	324.26
606.06 NERAASA/NERF	173.00
606.07 National Corrections Conference	253.17
606.08 Supplies/Printing	124.77
Total 606 Corrections	1,204.65
607 Finance	
607.01 Assembly/Committee Travel	460.50
607.05 NERAASA/NERF	193.00
Total 607 Finance	653.50
608 Grapevine	
608.02 Travel to Districts, IG, CARC's, etc.	8.50
608.03 Copies/Printing/Office Supplies	25.43
608.05 NERAASA/NERF	606.27
Total 608 Grapevine	640.20
609 Host	
609.01 Assembly/Committee Travel	270.50
609.02 Supplies	61.16
609.03 NERAASA/NERF	670.18
609.04 Food & Snacks	797.17
609.05 Lunch	461.77
Total 609 Host	2,260.78
610 Intergroup Liaison	
610.01 Assembly/Committee Travel	211.00
610.02 Travel to Intergroups	821.64
610.03 Copies/Printing/Office Supplies	3.15
610.04 Co-Sponsored Workshops	58.00
610.06 NERAASA/NERF	704.06
610.07 Spanish Translation	360.00
Total 610 Intergroup Liaison	2,157.85
611 Literature	
611.01 Assembly/Committee Travel	157.75
611.02 Travel to Districts, IG, CARC's, etc.	59.00
611.03 Copies/Printing/Office Supplies	243.44
611.06 Credit Card Fee	5.42
Total 611 Literature	465.61

MGS, Inc.

Statement of Activity

January - October, 2024

	TOTAL
612 Margenser	
612.01 Assembly/Committee Travel	834.00
612.03 NERAASA/NERF	629.52
612.04 Supplies/Printing	867.20
Total 612 Margenser	2,330.72
613 Mini-Conference	
613.02 Room Rental	150.00
613.05 Attendee Meals	543.76
Total 613 Mini-Conference	693.76
614 Public Information	20.00
614.01 Assembly/Committee Travel	32.00
614.02 Travel to Districts & Events	603.92
614.03 Co-Sponsored Workshops	1,655.24
614.04 Literature & Supplies	1,150.02
614.05 NERAASA/NERF	589.60
Total 614 Public Information	4,050.78
615 Registrar	
615.01 Assembly/Committee Travel	30.00
615.03 Copies/Office Supplies	58.29
615.05 NERAASA/NERF	450.07
Total 615 Registrar	538.36
616 Technology	
616.02 Software/Renewals	855.00
616.08 Webmaster	1,200.00
616.09 Zoom	719.90
Total 616 Technology	2,774.90
617 Treatment	
617.09 NERAASA/NERF	288.58
Total 617 Treatment	288.58
618 Workshop	
618.01 Assembly/Committee Travel	114.00
618.02 Travel to Districts, IG, CARC's etc	112.25
618.04 Copies/Printing/Office Supplies	98.29
618.07 NERAASA/NERF	374.75
Total 618 Workshop	699.29
Total 600 Area Committees	26,778.01

MGS, Inc.

Statement of Activity

January - October, 2024

	TOTAL
700 Non-Committee Expenses	
701 Accounting Fees	775.00
710 PayPal and Bank Fees	
710.1 Bank Fees	0.02
710.5 PayPal Fees	327.74
Total 710 PayPal and Bank Fees	327.76
715 Archives Rent	1,200.00
720 Area Assembly Overhead	700.00
725 Area Committee Overhead	675.68
735 Margenser Printing & Mailing	467.03
755 General Service Conference	6,000.00
760 CARC's	34.35
760.01 CARC 1	250.00
760.02 CARC 2	210.51
760.03 CARC 3	158.06
Total 760 CARC's	652.92
765 Insurance	477.00
770 Resident Agent	129.00
Total 700 Non-Committee Expenses	11,404.39
Total Expenditures	\$48,695.64
NET OPERATING REVENUE	\$ -8,629.75
Other Expenditures	
Other Miscellaneous Expenditure	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$ -8,629.75