

MGS, Inc.
Statement of Activity
 January 2024

	TOTAL
Revenue	
410 Group Contributions	4,994.05
411 Individual Contributions	43.00
Total Revenue	\$5,037.05
GROSS PROFIT	\$5,037.05
Expenditures	
500 Area Officers	
501 Delegate	
501.04 Copies/Printing/Office Supplies	52.99
501.08 NERD	20.00
501.10 Office/General Administrative Expenditures	159.90
Total 501 Delegate	232.89
502 Alternate Delegate	
502.02 Travel to Districts, IG, CARC's etc.	387.50
502.03 Tolls & Parking	14.50
502.07 NERD	20.00
Total 502 Alternate Delegate	422.00
503 Past Delegate	
503.08 NERD	20.00
Total 503 Past Delegate	20.00
504 Chairperson	
504.01 Assembly/Committee Travel	120.75
Total 504 Chairperson	120.75
505 Secretary	
505.01 Assembly/Committee Travel	119.38
Total 505 Secretary	119.38
506 Treasurer	
506.02 Copies/Printing/Office Supplies	59.35
506.03 Postage/PO Box	-33.40
Total 506 Treasurer	25.95
Total 500 Area Officers	940.97
600 Area Committees	
601 Accessibilities	
601.05 Co-Sponsored Workshops	155.22
Total 601 Accessibilities	155.22
604 Policy and Procedures	
604.06 Handbook Printing	1,178.07
Total 604 Policy and Procedures	1,178.07

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605 CPC	
605.04 Co-Sponsored Workshops	155.22
Total 605 CPC	155.22
606 Corrections	
606.06 NERAASA/NERF	70.00
Total 606 Corrections	70.00
610 Intergroup Liaison	
610.02 Travel to Intergroups	95.00
610.07 Spanish Translation	45.00
Total 610 Intergroup Liaison	140.00
614 Public Information	
614.02 Travel to Districts & Events	70.00
614.03 Co-Sponsored Workshops	155.24
614.04 Literature & Supplies	69.93
Total 614 Public Information	295.17
616 Technology	
616.02 Software/Renewals	26.50
616.08 Webmaster	720.00
616.09 Zoom	71.99
Total 616 Technology	818.49
Total 600 Area Committees	2,812.17
700 Non-Committee Expenses	
710 PayPal and Bank Fees	
710.5 PayPal Fees	45.44
Total 710 PayPal and Bank Fees	45.44
715 Archives Rent	1,200.00
760 CARC's	
760.03 CARC 3	8.06
Total 760 CARC's	8.06
Total 700 Non-Committee Expenses	1,253.50
Total Expenditures	\$5,006.64
NET OPERATING REVENUE	\$30.41
Other Expenditures	
Other Miscellaneous Expenditure	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$0.00
NET REVENUE	\$30.41