

# MFG Treasurer's Report

## For Month Ending April 30 2017.

- Find support documentation on the MFG web pages: [www.medfordfwf.weebly.com](http://www.medfordfwf.weebly.com)  
Click on the Business Meetings link.
- The bottom line shows revenue \$66.00 in excess of expenses.
- April 2017 7th tradition income was \$1591.17 about \$170.00 less than March 2017.
- March 2017 attendance was 1955 seats (about 125 seats below average), with 7<sup>th</sup> tradition contributions of \$0.81 per seat.
- Correction of the March Treasurer's Report:
  - Restitution payments to Serenity from the Dave Ball court case have begun at the rate of \$250.00/month. A \$250 disbursement was received by MFG from Serenity as reported last month. This represents a 50% split of the restitution payment for the 2 months Jan & Feb 2017. The first disbursement was issued by the DA office from restitution down payment funds that they were holding from this case. The matter is now being handled by another department (Victim Impact?) from which no payments have yet been received. It has also been reported that Mr. Ball's lawyer has filed an appeal on the conviction. It is not known what impact this may have on further restitution payments.
- Disbursements of \$200.- were made, as per budget, to four other AA organizations.
- Special Events expenses and revenues were both \$0.00 for the month
- Coffee supply costs were this month @ \$291.23 resulting in a year to date performance of \$100.00 under budget. Kudos to Les for managing this challenging service so well.
- Literature sales were \$18.50 during the first week of the month, with no further sales thereafter.
- Literature expenses were again \$0.00 for salable literature plus \$0.00 to restock the daily use meeting books cabinet. Saleable books are now secured in a locked cabinet and the meeting use book cabinet is also being fitted with a locking system.
- Birthday meeting expenses: \$27.99 in April for chips and cake, consistently under budget every month this year. Thank you Jessica for handling this so well.
- For more detail please refer the following documents on the MFG web pages.  
[www.medfordfwf.weebly.com](http://www.medfordfwf.weebly.com) . Click on the Business Meetings link and then the May 8 2017 Business Meeting link.
  - Treasurer's Report April 2017
  - Secretary log April 2017
  - Envelope Count sheet April 2017
  - Income and Expense report April 2017 YTD
  - Bank Statements April 30 2016
  - 2017 MFG Budget Proposal (rev 6)final
  - April 2017 preliminary Meeting minutes