

MFG Treasurer's Report

For Month Ending February 28 2017.

- Find support documentation on the MFG web pages: www.medfordfwp.weebly.com
Click on the Business Meetings link
- This report marks the second month of operation with a budget. As such the income and expense report has a new look:
 - The attendance and average contribution per seat filled are posted at the top of the report.
 - The report will show the three months performance, year to date totals and year to date prorated budget for each budget category.
- Expense categories have been altered to match the format of the budget.

- February Income falls short of expenses by \$306.65
- February attendance was 2083 seats, with average 7th tradition contributions of \$0.78; back to what has been the norm for this group over the last 16 months.
- Disbursements of \$200.- were made, as per budget, to four other AA organizations.
- Special Events expenses were \$25.00 and revenues were \$11.00 for the month
- Coffee supply costs were unusually high @ \$447.03
- Literature sales were \$77.50.
- Literature expenses were \$170.80 for salable literature plus \$135.24 to restock the daily use meeting books cabinet: Total \$306.05.
- Birthday meeting expenses: \$28.49 in January for chips and cake.
- For more detail please refer the following documents on the MFG web pages
www.medfordfwp.weebly.com . Click on the Business Meetings link and then the
March 13 2017 Business Meeting link.
 - Treasurer's Report February 2017
 - Secretary log February 2017
 - Envelope Count sheet February 2017
 - Income and Expense report February 2017 YTD
 - Bank Statements February 31 2016
 - 2017 MFG Budget Proposal (rev 6)final