

MFG Treasurer's Report

For Month Ending January 31 2017.

- Find support documentation on the MFG web pages: www.medfordfwp.weebly.com
Click on the Business Meetings link
- This report marks the first 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.

- January Income exceeds expenses by \$305.-
- January attendance was 2165 seats, with average 7th tradition contributions of \$0.92; highest of the last eight months.
- Disbursements of \$200.- were made, as per budget, to four other AA organizations.
- Special Events expenses and revenues were both nil for the month
- Coffee supply costs were lower than the two previous months @ \$300.98
- Literature sales were \$63.10.
- Literature expenses were \$93.65 plus \$27.00 in book donations to the Beginner's meeting: Total \$120.65.
- Birthday meeting expenses: \$30.90 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 February 13 2017 Business Meeting link.
 - Treasurer's Report January 2017
 - Secretary log January 2017
 - Envelope Count sheet January 2017
 - Income and Expense report January 2017 YTD
 - Bank Statements January 31 2016
 - 2017 MFG Budget Proposal (rev 6)final